

Agency Summary And Certification

FY 2026 Request

Agency: State Treasurer

150

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director: Julie Ellsworth Date: 11/04/2024

			FY 2024 Total Appropriation	FY 2024 Total Expenditures	FY 2025 Original Appropriation	FY 2025 Estimated Expenditures	FY 2026 Total Request
Appropriation Unit							
Custodial Investment Funds			0	0	0	0	0
Millennium Fund T/B Payments			1,849,800	1,849,800	0	0	0
State Treasurer			4,931,900	4,764,000	5,174,500	5,174,500	5,379,300
Total			6,781,700	6,613,800	5,174,500	5,174,500	5,379,300
By Fund Source							
G	10000	General	1,622,100	1,608,600	1,646,000	1,646,000	1,686,800
D	47506	Dedicated	340,400	298,100	345,700	345,700	357,200
D	47507	Dedicated	1,515,500	1,404,300	1,535,700	1,535,700	1,580,600
D	49900	Dedicated	1,929,800	1,929,800	80,000	80,000	80,000
D	51801	Dedicated	1,373,900	1,373,000	1,567,100	1,567,100	1,674,700
Total			6,781,700	6,613,800	5,174,500	5,174,500	5,379,300
By Account Category							
Personnel Cost			3,197,500	2,807,900	3,436,200	3,436,200	3,500,300
Operating Expense			1,734,400	1,950,100	1,738,300	1,738,300	1,879,000
Capital Outlay			0	6,000	0	0	0
Trustee/Benefit			1,849,800	1,849,800	0	0	0
Total			6,781,700	6,613,800	5,174,500	5,174,500	5,379,300
FTP Positions			28	28	30	30	30
Total			28	28	30	30	30

Division Description**Request for Fiscal Year:** 2026**Agency:** State Treasurer

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Division: State Treasurer

ST1

Statutory Authority: 67-1201

STATE TREASURER: The State Treasurer is one of seven statewide elected constitutional officers in Idaho. It is the responsibility of the State Treasurer to serve as the banker for all Idaho agencies and to act as custodian of the public school endowment funds.

The constitutional and statutory duties of the office include:

- (1) receiving all revenues and fees due to the state;
- (2) depositing funds in banks throughout Idaho;
- (3) paying all accounts;
- (4) investing surplus moneys not needed for day-to-day operations;
- (5) maintaining a pooled investment program for the benefit of public agencies; and
- (6) administering Idaho's unclaimed property statutes.

[Statutory Authority: Section 67-1201 et seq., Idaho Code]

Agency: State Treasurer

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Division: Idaho Millennium Fund

ST2

Statutory Authority: 67-1201

TOBACCO SETTLEMENT BACKGROUND

In 1998, 46 states reached an agreement with the largest tobacco manufacturers ending a legal battle between the states and the industry that began in 1994. Although the payments are expected in perpetuity, the agreement requires the tobacco manufacturers to pay Idaho approximately \$790 million over the first 25 years.

MILLENNIUM FUND ENABLING LEGISLATION

Idaho Code Title 67, Chapter 18. The Idaho Millennium Fund was established by the Legislature in 2000 as an endowment fund structure to receive, invest and disburse funds received by the state of Idaho under the Tobacco Master Settlement Agreement reached between participating states and tobacco product manufacturers. This fund preserves the long-term capital value of these moneys through a distribution rule which provides that five percent of the fund's average market value is made available for legislative appropriation each fiscal year. Fund investments are managed by the State Treasurer.

CONSTITUTIONAL AMENDMENT

Senate Joint Resolution 107, approved by voters in November 2006, amended the state Constitution to establish a permanent Idaho Millennium Endowment Fund and mandated that 80% of future tobacco settlement payments be placed into the permanent endowment fund and that the remaining 20% be placed into the existing Idaho Millennium Fund. Annual distributions from both of these funds are made to the Idaho Millennium Income Fund, which is subject to appropriation. The amendment also established a cap of \$100 million on the Idaho Millennium Fund. Once the cap is reached, tobacco settlement receipts and earnings in excess of the \$100 million cap will be transferred annually to the Idaho Millennium Permanent Endowment Fund.

MILLENNIUM INCOME FUND GRANTS

In 2002, HB 486a created the Joint Millennium Fund Committee, made up of five members of the Senate and five members of the House of Representatives and charged with reviewing grant applications and providing a funding recommendation to the Legislature. There is no specification in law with regard to how the moneys in the Millennium Fund shall be used, but the Joint Millennium Fund Committee has chosen to only consider applications for programs and projects directly related to one or more of the following: (1) tobacco cessation or prevention; (2) substance abuse cessation or prevention; or (3) tobacco or substance abuse related disease treatment. In addition, the committee has determined that funds may not be used for permanent capital improvements or organizational start-up costs.

APPROPRIATIONS/REQUEST

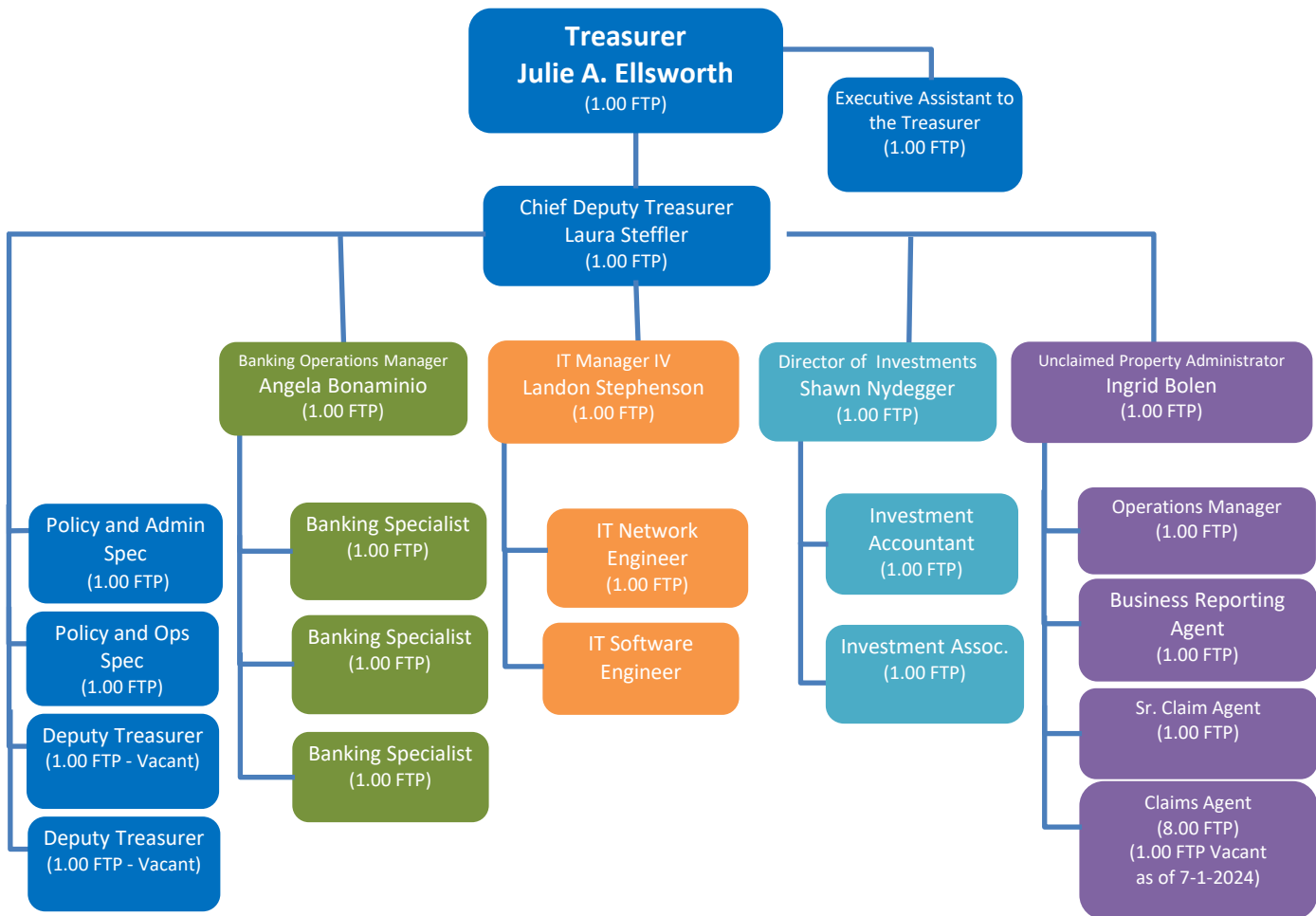
The appropriated amount in the Millennium Fund budget only represents moneys appropriated to non-state organizations. Millennium Fund moneys appropriated to state agencies are transferred by the State Controller from the Millennium Income Fund to the agency, and are reflected in each individual agency budget.

Idaho State Treasurer's Office

As of: 8/27/2024

Authorized FTP: 30

Vacant FTP: 3



Programs Supported by Treasurer's
Office with
Positions in Luma:

Idaho College Savings Program
(2)

Boards Supported by Treasurer's
Office with Positions in Luma

Treasurer's Investment Advisory
Board (3)

Idaho Bond Bank Authority (2)

Appropriation Unit Revenues

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

			FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund	1000	General Fund						
	0							
	410	License, Permits & Fees	0	0	0	0	0	
	435	Sale of Services	0	0	0	0	0	
	441	Sales of Goods	0	0	400	0	0	
	470	Other Revenue	1,000	100	200	0	0	
		General Fund Total	1,000	100	600	0	0	
Fund	4750	Professional Services: Treasurer'S Office-Lgip						
	6							
	435	Sale of Services	274,300	291,400	295,000	304,400	356,600	
	460	Interest	400	2,500	4,900	4,500	4,500	
	470	Other Revenue	0	0	0	0	0	
		Professional Services: Treasurer'S Office-Lgip Total	274,700	293,900	299,900	308,900	361,100	
Fund	4750	Professional Services: Treasurer'S Office-Prof Services						
	7							
	410	License, Permits & Fees	0	0	0	0	0	
	435	Sale of Services	1,218,000	978,000	1,169,900	1,512,600	1,442,200	
	460	Interest	2,300	12,400	9,000	11,000	11,000	
	470	Other Revenue	0	0	100	0	0	
		Professional Services: Treasurer'S Office-Prof Services Total	1,220,300	990,400	1,179,000	1,523,600	1,453,200	
Fund	5180	Unclaimed Property: Abandoned Property Trust						
	1							
	433	Fines, Forfeit & Escheats	0	0	(400)	0	0	
	445	Sale of Land, Buildings & Equipment	0	500	0	0	0	
	470	Other Revenue	0	0	500	0	0	
	481	General Fund Stat	0	0	5,500,000	0	0	Transfers were coded using STAA and would be more accurate to use STAD so it is assumed that STAA will be 0 going forward.
		Unclaimed Property: Abandoned Property Trust Total	0	500	5,500,100	0	0	

Appropriation Unit Revenues

Request for Fiscal Year: 2026

State Treasurer Total	1,496,000	1,284,900	6,979,600	1,832,500	1,814,300
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Appropriation Unit Revenues

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Appropriation Unit: Millennium Fund T/B Payments

STAB

			FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund 4990	Idaho Millennium Income Fund							
	460	Interest	38,200	349,100	889,300	100,000	100,000	
	482	Other Fund Stat	0	0	970,000	0	0	
	Idaho Millennium Income Fund Total		38,200	349,100	1,859,300	100,000	100,000	
Fund 5400	Idaho Millennium Fund							
	460	Interest	166,900	1,129,400	2,145,600	1,000,000	1,000,000	
	470	Other Revenue	4,442,900	4,619,000	14,842,900	4,600,000	4,600,000	Fund 54000 received a one-time settlement payment that had been held for many years pending litigation that was concluded in FY 2024.
	Idaho Millennium Fund Total		4,609,800	5,748,400	16,988,500	5,600,000	5,600,000	
Fund 5450	Idaho Millennium Permanent Endowment Fund							
	460	Interest	26,115,800	14,127,900	15,900,800	19,000,000	19,000,000	
	470	Other Revenue	17,771,800	18,476,100	59,371,500	17,800,000	17,800,000	Fund 54500 received a one-time settlement payment that had been held for many years pending litigation that was concluded in FY 2024.
	Idaho Millennium Permanent Endowment Fund Total		43,887,600	32,604,000	75,272,300	36,800,000	36,800,000	
	State Treasurer Total		48,535,600	38,701,500	94,120,100	42,500,000	42,500,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2026

Agency:State Treasurer150

Appropriation Unit:College Savings Fund (Continuous)STAC

		FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund	5050 College Savings Fund						
	0						
	460 Interest	1,700	13,500	27,600	20,000	20,000	
	470 Other Revenue	358,800	341,200	382,100	350,000	350,000	
	College Savings Fund Total	360,500	354,700	409,700	370,000	370,000	
	State Treasurer Total	360,500	354,700	409,700	370,000	370,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2026

Agency: State Treasurer

Appropriation Unit: UCP Escheat Trust (Continuous)

150
STAD

			FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund 5180	Unclaimed Property							
	433	Fines, Forfeit & Escheats	0	0	0	0	0	
	Unclaimed Property Total		0	0	0	0	0	
Fund 5180	Unclaimed Property: Abandoned Property Trust							
	433	Fines, Forfeit & Escheats	14,247,300	15,936,900	15,101,400	15,000,000	15,000,000	
	Unclaimed Property: Abandoned Property Trust Total		14,247,300	15,936,900	15,101,400	15,000,000	15,000,000	
	State Treasurer Total		14,247,300	15,936,900	15,101,400	15,000,000	15,000,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2026

Agency:State Treasurer150

Appropriation Unit:State Treasurer Admin (Continuous)STAE

			FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund	3490	Miscellaneous Revenue						
	0							
	441	Sales of Goods	10,200	3,600	7,700	1,500	1,500	
		Miscellaneous Revenue Total	10,200	3,600	7,700	1,500	1,500	
		State Treasurer Total	10,200	3,600	7,700	1,500	1,500	

Appropriation Unit Revenues

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Appropriation Unit: Control Agency-Tan (Continuous)

STBA

			FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund	1000	General Fund						
	0							
	460	Interest	6,375,300	27,733,500	0	0	0	
	467	Other Investment Income	8,208,600	0	0	0	0	
	470	Other Revenue	153,800	159,200	155,800	0	0	Post to STBB for FY 25
		General Fund Total	14,737,700	27,892,700	155,800	0	0	
Fund	4750	Professional Services: Treasurer'S Office-Prof						
	7	Services						
	435	Sale of Services	0	0	265,600	0	0	Post to STAA for FY 25
		Professional Services: Treasurer'S Office-Prof						
		Services Total	0	0	265,600	0	0	
		State Treasurer Total	14,737,700	27,892,700	421,400	0	0	

Appropriation Unit Revenues

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Appropriation Unit: Custodial Investment Funds

STBB

			FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund 1000 0	General Fund							
	460	Interest	0	0	21,164,600	21,165,000	21,165,000	
	470	Other Revenue	0	0	4,400	150,000	150,000	
	General Fund Total		0	0	21,169,000	21,315,000	21,315,000	
	State Treasurer Total		0	0	21,169,000	21,315,000	21,315,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2026

Agency:State Treasurer150

Appropriation Unit:Idaho Bond Bank (Continuous)STBC

			FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund	2920	ID Municipal Bond Bank Auth Reserve: Bond Bank						
	1	Admin Fund						
	410	License, Permits & Fees	16,500	2,000	0	0	0	
	460	Interest	1,200	7,100	11,300	7,500	7,500	
	470	Other Revenue	0	0	500	0	0	
ID Municipal Bond Bank Auth Reserve: Bond Bank								
Admin Fund Total			17,700	9,100	11,800	7,500	7,500	
State Treasurer Total			17,700	9,100	11,800	7,500	7,500	

Appropriation Unit Revenues

Request for Fiscal Year: 2026

Agency:State Treasurer150

Appropriation Unit:Custodial Workers Comp (Continuous)STBD

		FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund	5230 Insurance Insolvency Account: Insolvent Insurer Fund						
	1						
	460 Interest	11,800	59,800	123,000	123,000	123,000	
	470 Other Revenue	0	(260,500)	(52,200)	0	0	
	Insurance Insolvency Account: Insolvent Insurer Fund Total	11,800	(200,700)	70,800	123,000	123,000	
	State Treasurer Total	11,800	(200,700)	70,800	123,000	123,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Appropriation Unit: Public Charter Schools Facilities Program (Continuous)

STBE

			FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund	5360	Public Charter School Revolving Loan Fund						
	0							
	460	Interest	0	0	1,687,000	1,000,000	1,000,000	
	482	Other Fund Stat	0	0	50,000,000	0	0	One-time program start-up appropriation.
		Public Charter School Revolving Loan Fund Total	0	0	51,687,000	1,000,000	1,000,000	
Fund	6050	Public Charter Facilities						
	0							
	410	License, Permits & Fees	0	0	395,600	100,000	100,000	Fund 60500 used Appropriation STBF for FY 22 and 23. It was moved to STBE in FY 24.
	460	Interest	0	0	26,800	26,000	26,000	Fund 60500 used Appropriation STBF for FY 22 and 23. It was moved to STBE in FY 24.
		Public Charter Facilities Total	0	0	422,400	126,000	126,000	
		State Treasurer Total	0	0	52,109,400	1,126,000	1,126,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2026

Agency:State Treasurer150

Appropriation Unit:ID School Bond Guaranty Admin (Continuous)STBF

		FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund 29400	Idaho School Bond Guaranty Admin Fund						
410	License, Permits & Fees	1,200	1,300	700	500	500	
433	Fines, Forfeit & Escheats	0	0	0	0	0	
460	Interest	100	600	1,100	1,000	1,000	
Idaho School Bond Guaranty Admin Fund Total		1,300	1,900	1,800	1,500	1,500	
Fund 60500	Public Charter Facilities						
410	License, Permits & Fees	235,000	164,300	0	0	0	Fund 60500 used Appropriation STBF for FY 22 and 23. It was moved to STBE in FY 24.
460	Interest	800	11,500	0	0	0	Fund 60500 used Appropriation STBF for FY 22 and 23. It was moved to STBE in FY 24.
Public Charter Facilities Total		235,800	175,800	0	0	0	
State Treasurer Total		237,100	177,700	1,800	1,500	1,500	

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: ID Municipal Bond Bank Auth Reserve: Bond Bank Admin Fund

29201

Sources and Uses:

The Idaho Bond Bank Authority was established by Section 67-8703, Idaho Code, as an instrumentality of the state within the office of the State Treasurer, but with a legal existence independent from the state. The purpose of the authority is to bundle bonding activities of local governments to provide greater access to capital markets and to reduce the cost of borrowing. Section 67-8729, Idaho Code, authorized the Bond Bank Administrative Fund, which is credited fees collected from municipalities and other potential sellers of municipal bonds in connection with the application for and receipt of financing under the Idaho Bond Bank Authority Act. Interest earned on the investment of idle moneys in the fund are paid to the fund, and the fund is continuously appropriated to the State Treasurer.

In addition to effectuating the purposes of the Idaho Bond Bank Authority Act, the fund is authorized to retain a portion of the moneys credited up to one-half of one percent of the fund's annual revenues to defray the costs associated with the implementation, administration, and oversight of the Idaho Bond Bank Authority (Section 67-8729, Idaho Code).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	342,800	330,800	306,600	274,200	281,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	342,800	330,800	306,600	274,200	281,700
04. Revenues (from Form B-11)	17,700	9,100	11,800	7,500	7,500
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	360,500	339,900	318,400	281,700	289,200
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	29,700	33,300	44,200	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	29,700	33,300	44,200	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	29,700	33,300	44,200	0	0
20. Ending Cash Balance	330,800	306,600	274,200	281,700	289,200
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	330,800	306,600	274,200	281,700	289,200
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	330,800	306,600	274,200	281,700	289,200
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Idaho School Bond Guaranty Admin Fund

29400

Sources and Uses:

The Public School Guaranty Fund is authorized by Section 33-5309, Idaho Code. The Idaho School Bond Guaranty Act provides a state guaranty to the holders of refunding bonds issued by school districts on or after March 1, 1999, voter-approved bonds which were voted on prior to March 1, 1999, and voter-approved bonds which were voted upon by the electorate after March 1, 1999, as such payments become due. The guaranty does not extend to the payment of any redemption premium. If the state is required to make a debt service payment under its guaranty on behalf of a school district, and if sufficient moneys are not on hand and available, then the State Treasurer shall gather such funds by: 1) intercepting payments by the state to the defaulting school district; 2) requesting the State Controller to transfer to the Public School Guaranty Fund moneys from the General Fund representing sales tax receipts and using such funds to make a scheduled payment; 3) issuing state notes; or 4) negotiating a voluntary loan from the Endowment Fund Investment Board to make the scheduled payment. If funds are not available from the above listed sources, the State Treasurer may request that the Endowment Fund Investment Board purchase notes on behalf of the public school endowment as set forth in Section 57-728, Idaho Code. To the extent that other legally available revenues and funds of the state are not sufficient to meet the certified deficiency, the State Tax Commission shall transfer moneys from the Sales Tax Account as set forth in Section 63-3638, Idaho Code (Section 33-5309, Idaho Code).

Pursuant to the Idaho School Bond Guaranty Act, moneys in the Public School Guaranty Fund are used only for debt service payments, repayment of borrowing, repayment of state funds used to make debt service payments, or to make backup liquidity arrangements pursuant to Section 33-5308, Idaho Code.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	23,200	24,500	26,400	28,200	29,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	23,200	24,500	26,400	28,200	29,700
04. Revenues (from Form B-11)	1,300	1,900	1,800	1,500	1,500
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	24,500	26,400	28,200	29,700	31,200
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	24,500	26,400	28,200	29,700	31,200
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	24,500	26,400	28,200	29,700	31,200
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	24,500	26,400	28,200	29,700	31,200
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Idaho Work Force Housing

34300

Sources and Uses:

Administered by the Idaho Housing and Finance Association, the Idaho Workforce Housing Fund is authorized by Section 67-6227, Idaho Code.

The Idaho Workforce Housing Fund was established for the purpose of providing financial assistance for workforce housing development.

Funding allocated from the Idaho workforce housing fund is used for the purpose of gap financing.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	0	0	0
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	50,000,000	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	(50,000,000)	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Miscellaneous Revenue

34900

Sources and Uses:

IC 67-1223 allows for sale of Idaho Commemorative Silver Medallions to the public. The state treasurer may use revenue from the sale of medallions to repay costs incurred by the state treasurer in the promotion, shipping and handling of medallions. Remaining revenues are credited to the state veterans' cemetery maintenance fund.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	10,200	3,600	11,300	12,800
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	10,200	3,600	11,300	12,800
04. Revenues (from Form B-11)	10,200	3,600	7,700	1,500	1,500
05. Non-Revenue Receipts and Other Adjustments	(33,100)	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	(22,900)	13,800	11,300	12,800	14,300
09. Statutory Transfers Out	0	10,200	0	0	0
10. Operating Transfers Out	(33,100)	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	10,200	3,600	11,300	12,800	14,300
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	10,200	3,600	11,300	12,800	14,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	10,200	3,600	11,300	12,800	14,300
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Professional Services: Treasurer'S Office-Lgip

47506

Sources and Uses:

This fund consists of administrative fees collected for Local Government Investment Pool (LGIP) services (Section 67-1226, Idaho Code). This fund retains interest. This fund covers the personnel costs, operating expenditures, and capital outlay associated with the administration of the Local Government Investment Pool (LGIP).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	105,600	98,500	103,100	105,000	68,200
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	105,600	98,500	103,100	105,000	68,200
04. Revenues (from Form B-11)	274,700	293,900	299,900	308,900	361,100
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	380,300	392,400	403,000	413,900	429,300
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	325,000	334,900	340,400	345,700	355,200
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(43,200)	(45,600)	(42,400)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	281,800	289,300	298,000	345,700	355,200
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	281,800	289,300	298,000	345,700	355,200
20. Ending Cash Balance	98,500	103,100	105,000	68,200	74,100
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	98,500	103,100	105,000	68,200	74,100
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	98,500	103,100	105,000	68,200	74,100
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Professional Services: Treasurer'S Office-Prof Services

47507

Sources and Uses:

This fund consists of administrative fees deducted from interest earnings for state investment pool services (Section 67-1210, Idaho Code). This fund retains interest. This fund covers the personnel costs, operating expenditures, and capital outlay associated with the administration of state investment pool services.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	607,400	620,600	394,500	169,200	157,100
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	607,400	620,600	394,500	169,200	157,100
04. Revenues (from Form B-11)	1,220,300	990,400	1,179,000	1,523,600	1,453,200
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,827,700	1,611,000	1,573,500	1,692,800	1,610,300
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,235,200	1,277,000	1,515,500	1,535,700	1,580,600
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(28,100)	(60,500)	(111,200)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,207,100	1,216,500	1,404,300	1,535,700	1,580,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,207,100	1,216,500	1,404,300	1,535,700	1,580,600
20. Ending Cash Balance	620,600	394,500	169,200	157,100	29,700
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	620,600	394,500	169,200	157,100	29,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	620,600	394,500	169,200	157,100	29,700
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Idaho Millennium Income Fund

49900

Sources and Uses:

The Idaho Millennium Income Fund (0499-00) consists of distributions from the Idaho Permanent Endowment Fund (beginning in July 2009), the Idaho Millennium Fund and such moneys that may be provided by legislative appropriations. The Joint Millennium Fund Committee has the power and duty to present recommendations annually to the Legislature for use of the moneys in the Income Fund (§67-1808).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	685,800	399,500	1,895,900	6,519,000	6,539,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	685,800	399,500	1,895,900	6,519,000	6,539,000
04. Revenues (from Form B-11)	38,200	349,100	1,859,300	100,000	100,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	95,400	76,300	3,069,300	0	0
07. Operating Transfers In	19,422,700	22,799,700	25,223,800	0	0
08. Total Available for Year	20,242,100	23,624,600	32,048,300	6,619,000	6,639,000
09. Statutory Transfers Out	19,780,600	20,781,200	24,099,300	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	80,000	980,000	1,430,000	80,000	80,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(18,000)	(32,500)	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	62,000	947,500	1,430,000	80,000	80,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	62,000	947,500	1,430,000	80,000	80,000
20. Ending Cash Balance	399,500	1,895,900	6,519,000	6,539,000	6,559,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	399,500	1,895,900	6,519,000	6,539,000	6,559,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	399,500	1,895,900	6,519,000	6,539,000	6,559,000
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: College Savings Fund

50500

Sources and Uses:

The College Savings Fund is composed of administrative fees and service charges in connection with agreements, contracts, or transactions related to the state College Savings Program; fees and charges collected to cover costs associated with the powers and duties of the College Savings Program Board; and interest earned on the investment of idle moneys in the fund (Section 33-5409, Idaho Code).

Moneys in the College Savings Fund are continuously appropriated to the College Savings Program Board and may only be used to effectuate the purposes of Chapter 54, Title 33, Idaho Code. The College Savings Program Board is authorized to receive a portion of the moneys approved by the board to defray costs associated with the implementation, administration, and oversight of the College Savings Program (Section 33-5409, Idaho Code)

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	404,300	528,700	654,800	784,000	1,154,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	404,300	528,700	654,800	784,000	1,154,000
04. Revenues (from Form B-11)	360,400	354,700	409,600	370,000	370,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	764,700	883,400	1,064,400	1,154,000	1,524,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	236,000	228,600	280,400	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	236,000	228,600	280,400	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	236,000	228,600	280,400	0	0
20. Ending Cash Balance	528,700	654,800	784,000	1,154,000	1,524,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	528,700	654,800	784,000	1,154,000	1,524,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	528,700	654,800	784,000	1,154,000	1,524,000
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Unclaimed Property: Abandoned Property Trust

51801

Sources and Uses:

The Unclaimed Property Fund consists of moneys including, but not limited to: any sum payable on checks certified in Idaho on which a banking or financial organization is directly liable and which has been outstanding for five years (Section 14-505, Idaho Code); any demand, savings, or matured time deposit with a banking or financial organization, including a deposit that is automatically renewable, and any funds paid toward the purchase of a share, a mutual investment certificate, or any other interest in a banking or financial organization which has been inactive for five years (Section 14-506(1), Idaho Code); certain funds held or owing under any life or endowment insurance policy or annuity contract that has matured or terminated and has not been claimed for more than five years after the funds become due and payable (Section 14-507(1), Idaho Code); certain deposits and refunds payable by utilities that remain unclaimed by the owner for more than one year after termination of services for which the deposit or advance payment was made (Section 14-508(1), Idaho Code); and all tangible and intangible property held in a safe deposit box or any other safekeeping repository in Idaho and proceeds resulting from the sale of the property permitted by other law, which remain unclaimed by the owner for more than five years after the lease or rental period on the box or other repository has expired (Section 14-516, Idaho Code).

All moneys are continuously appropriated to the State Treasurer to meet the costs of carrying out and enforcing the Unclaimed Property Law including, but not limited to: payment of claims allowed; refunds; cost of appraisals; payment of costs incurred in connection with acquiring the property; payment of amounts required to be paid by the state as trustee, bailee, or successor in interest to the preceding owner; payment of costs of official advertising in connection with the sale of property held in the name of the fund; transfer to the General Fund; and transfer to the Public School Permanent Endowment Fund. At the end of each fiscal year, or more often, the State Treasurer may transfer all money in the fund in excess of \$500,000 to the General Fund (Section 14-523, Idaho Code).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	250,000	247,900	249,300	249,900	250,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	250,000	247,900	249,300	249,900	250,000
04. Revenues (from Form B-11)	14,247,300	15,937,500	15,101,500	15,000,000	15,000,000
05. Non-Revenue Receipts and Other Adjustments	10,056,800	20,194,700	30,494,600	20,000,000	20,000,000
06. Statutory Transfers In	0	550,000	5,500,000	2,000,000	2,000,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	24,554,100	36,930,100	51,345,400	37,249,900	37,250,000
09. Statutory Transfers Out	15,316,000	28,723,100	34,849,600	25,432,800	25,325,300
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	7,456,700	6,534,300	14,872,900	10,000,000	10,000,000
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,262,300	1,324,100	1,373,900	1,567,100	1,674,700
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	500	0	0	0
16. Reversions and Continuous Appropriations	271,200	98,800	(900)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,533,500	1,423,400	1,373,000	1,567,100	1,674,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,533,500	1,423,400	1,373,000	1,567,100	1,674,700
20. Ending Cash Balance	247,900	249,300	249,900	250,000	250,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	247,900	249,300	249,900	250,000	250,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	247,900	249,300	249,900	250,000	250,000

Analysis of Fund Balances

Request for Fiscal Year: 2026

26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
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Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Insurance Insolvency Account: Insolvent Insurer Fund

52301

Sources and Uses:

The Insolvent Insurer Fund is authorized by Section 72-301(4), Idaho Code. It is a custodial fund held in trust by the State Treasurer on behalf of the Industrial Commission. All insurers and self-insured employers that transact worker's compensation insurance in Idaho are required to deposit and maintain cash or security instruments (bonds, treasury bills, interest-bearing notes, and others authorized by Section 72-301(2)), valued at \$250,000, or \$25,000 if approved by the Industrial Commission prior to July 15, 1988, to secure payment of worker's compensation claims (IDAPA 17.01.01.302). When an insurer has been placed in liquidation, any security being held in the custodial account shall be converted into cash and transferred into the Insolvent Insurer Fund. Interest earned on moneys deposited in the Insolvent Insurer Fund shall be credited, pro rata, to the account balance of security being held to answer claims against an insolvent insurer.

Moneys in the Insolvent Insurer Fund are continuously appropriated for the following purposes: 1) paying out any future worker's compensation claims made against an insolvent insurer; 2) funds may be released by the Industrial Commission to the liquidator if one exists, or to the insurer's state of domicile; or 3) moneys may be used to pay bank fees charged by any financial institution holding such funds on deposit for the State Treasurer (Section 72-301 (3)).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	3,272,700	3,284,500	3,083,800	3,154,600	3,277,600
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	3,272,700	3,284,500	3,083,800	3,154,600	3,277,600
04. Revenues (from Form B-11)	11,800	(200,700)	70,800	123,000	123,000
05. Non-Revenue Receipts and Other Adjustments	0	274,100	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	3,284,500	3,357,900	3,154,600	3,277,600	3,400,600
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	274,100	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	3,284,500	3,083,800	3,154,600	3,277,600	3,400,600
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	3,284,500	3,083,800	3,154,600	3,277,600	3,400,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	3,284,500	3,083,800	3,154,600	3,277,600	3,400,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Public Charter School Revolving Loan Fund

53600

Sources and Uses:

The Public Charter School Revolving Loan fund is established by Idaho Cod 33-5217. The public charter school revolving loan fund was created to assist qualifying charter schools in obtaining financing for facility purchases, improvements, and construction. The fund shall consist of moneys made available through appropriations, fees, grants, gifts, interest earned on idle moneys in the fund, and any other source to fulfill the purposes of this section.

The Idaho housing and finance association issues all loans under this section.

Moneys in the fund are continuously appropriated.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	0	0	0	44,187,000	45,187,000	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	0	0	0	44,187,000	45,187,000	
04. Revenues (from Form B-11)	0	0	51,687,000	1,000,000	1,000,000	IC 33-5217, HB 345 (2023), HB 529 (2024)
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	0	0	0	0	0	
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	0	0	51,687,000	45,187,000	46,187,000	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	0	0	0	0	0	
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	0	0	0	0	0	
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	0	0	7,500,000	0	0	
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
19. Current Year Cash Expenditures	0	0	7,500,000	0	0	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	7,500,000	0	0	
20. Ending Cash Balance	0	0	44,187,000	45,187,000	46,187,000	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	0	0	0	0	0	
22a. Current Year Reappropriation	0	0	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	0	0	44,187,000	45,187,000	46,187,000	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	0	0	44,187,000	45,187,000	46,187,000	
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Idaho Millennium Fund

54000

Sources and Uses:

The Idaho Millennium Fund (0540-00) consists of twenty percent (20%) of the moneys received by the state of Idaho on and after January 1, 2007, pursuant to the master settlement agreement entered into between tobacco product manufacturers and various states, including Idaho, and such moneys as may be provided by legislative appropriations or otherwise directed to the fund by the Legislature including other moneys or assets that the fund receives by bequest or donation. Money in the fund is not subject to appropriation or distribution, except as provided in §67-1804, Idaho Code (§67-1803).

On the first business day of July, or as soon thereafter as possible, the State Treasurer shall distribute to the Idaho Millennium Income Fund five percent (5%) of the Idaho Millennium Fund's average monthly fair market value for the first twelve (12) months of the preceding twenty-four (24) months, provided however, that the distribution shall not exceed the Idaho Millennium Fund's fair market value on the first business day in July (§67-1804).

The balance of the Idaho Millennium Fund shall not exceed one hundred million dollars (\$100,000,000) as determined on the day following the distribution to the Idaho Millennium Income Fund as required by the provisions of §67-1804. Any amount in excess of the one hundred million dollar (\$100,000,000) limit shall be transferred by the State Treasurer to the Idaho Millennium Permanent Endowment Fund created in §67-1801, Idaho Code (§67-1805).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	47,009,300	49,576,700	53,144,300	67,825,200	70,643,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	47,009,300	49,576,700	53,144,300	67,825,200	70,643,000
04. Revenues (from Form B-11)	4,609,800	5,748,400	16,988,500	5,600,000	5,600,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	51,619,100	55,325,100	70,132,800	73,425,200	76,243,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	2,042,400	2,180,800	2,307,600	2,782,200	2,783,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	49,576,700	53,144,300	67,825,200	70,643,000	73,460,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	49,576,700	53,144,300	67,825,200	70,643,000	73,460,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	49,576,700	53,144,300	67,825,200	70,643,000	73,460,000
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Idaho Millennium Permanent Endowment Fund

54500

Sources and Uses:

The Idaho Millennium Permanent Endowment Fund (0545-00) consists of eighty percent (80%) of the moneys received by the state of Idaho on and after January 1, 2007, pursuant to the master settlement agreement entered into between tobacco product manufacturers and the state of Idaho, and such moneys as may be provided by legislative appropriations or otherwise directed to the fund by the Legislature, including other moneys or assets that the fund receives by bequest or donation. The moneys received annually for deposit to the fund, including earnings, shall forever remain inviolate and intact. No portion of the fund shall ever be transferred to any other fund, or used, or appropriated, except as allowed by the provisions of Section 18, Article VII of the Constitution of the State of Idaho and as directed by the provisions of §67-1801 and §67-1802.

On the first business day of July, or as soon thereafter as possible, the State Treasurer shall distribute to the Idaho Millennium Income Fund five percent (5%) of the Idaho Millennium Permanent Endowment Fund's average monthly fair market value of the first twelve (12) months of the preceding twenty-four (24) months, provided however, the distribution shall not exceed the Idaho Millennium Permanent Endowment Fund's fair market value on the first business day in July (§67-1802).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	17,696,400	20,638,800	22,916,400	21,973,800	24,352,200
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	17,696,400	20,638,800	22,916,400	21,973,800	24,352,200
04. Revenues (from Form B-11)	43,887,600	32,604,000	75,272,300	36,800,000	36,800,000
05. Non-Revenue Receipts and Other Adjustments	0	0	(53,298,600)	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	61,584,000	53,242,800	44,890,100	58,773,800	61,152,200
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	17,380,300	20,618,900	22,916,300	24,421,600	24,500,000
11. Non-Expenditure Distributions and Other Adjustments	23,564,900	9,707,500	0	10,000,000	25,000,000
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	20,638,800	22,916,400	21,973,800	24,352,200	11,652,200
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	20,638,800	22,916,400	21,973,800	24,352,200	11,652,200
24a. Investments Direct by Agency (GL 1203)	0	0	375,885,500	400,000,000	430,000,000
24b. Ending Free Fund Balance Including Direct Investments	20,638,800	22,916,400	397,859,300	424,352,200	441,652,200
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Treasurer

150

Fund: Public Charter Facilities

60500

Sources and Uses:

IC 33-5218 established the Public Charter School Facilities Program to assist qualifying charter schools in obtaining favorable financing on bonds for facility improvements and construction so that less money is obligated toward interest payments and more money remains in public charter schools for the benefit of Idaho's students.

The fund consists of moneys made available through appropriations, fees, grants, gifts, or any other source to fulfill the purposes of this section.

Moneys in the fund are continuously appropriated and the fund retains interest.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	138,500	374,300	550,100	972,500	1,098,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	138,500	374,300	550,100	972,500	1,098,500
04. Revenues (from Form B-11)	235,800	175,800	422,400	126,000	126,000
05. Non-Revenue Receipts and Other Adjustments	0	13,700	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	374,300	563,800	972,500	1,098,500	1,224,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	13,700	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	374,300	550,100	972,500	1,098,500	1,224,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	374,300	550,100	972,500	1,098,500	1,224,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	374,300	550,100	972,500	1,098,500	1,224,500
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	State Treasurer							150
Division	State Treasurer							ST1
Appropriation Unit	State Treasurer							STAA
FY 2024 Total Appropriation								
1.00	FY 2024 Total Appropriation							STAA
	HB283, HB345							
	10000 General	9.20	1,116,500	505,600	0	0	1,622,100	
	47506 Dedicated	1.45	207,000	133,400	0	0	340,400	
	47507 Dedicated	6.45	933,000	582,500	0	0	1,515,500	
	49900 Dedicated	0.00	0	80,000	0	0	80,000	
	51801 Dedicated	10.90	941,000	432,900	0	0	1,373,900	
		28.00	3,197,500	1,734,400	0	0	4,931,900	
1.21	Account Transfers							STAA
	10000 General	0.00	(90,000)	90,000	0	0	0	
	47506 Dedicated	0.00	(20,000)	20,000	0	0	0	
	47507 Dedicated	0.00	(150,000)	150,000	0	0	0	
	51801 Dedicated	0.00	(19,500)	13,500	6,000	0	0	
		0.00	(279,500)	273,500	6,000	0	0	
1.61	Reverted Appropriation Balances							STAA
	10000 General	0.00	(8,300)	(5,200)	0	0	(13,500)	
	47506 Dedicated	0.00	(29,400)	(12,900)	0	0	(42,300)	
	47507 Dedicated	0.00	(71,900)	(39,300)	0	0	(111,200)	
	51801 Dedicated	0.00	(500)	(400)	0	0	(900)	
		0.00	(110,100)	(57,800)	0	0	(167,900)	
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							STAA
	10000 General	9.20	1,018,200	590,400	0	0	1,608,600	
	47506 Dedicated	1.45	157,600	140,500	0	0	298,100	
	47507 Dedicated	6.45	711,100	693,200	0	0	1,404,300	
	49900 Dedicated	0.00	0	80,000	0	0	80,000	
	51801 Dedicated	10.90	921,000	446,000	6,000	0	1,373,000	
		28.00	2,807,900	1,950,100	6,000	0	4,764,000	
FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							STAA
	SB 1267, SB 1401							
	10000 General	9.20	1,140,000	506,000	0	0	1,646,000	
	47506 Dedicated	1.45	212,200	133,500	0	0	345,700	
	47507 Dedicated	6.45	952,900	582,800	0	0	1,535,700	
	49900 Dedicated	0.00	0	80,000	0	0	80,000	
	51801 Dedicated	12.90	1,131,100	436,000	0	0	1,567,100	
		30.00	3,436,200	1,738,300	0	0	5,174,500	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2025 Total Appropriation								
5.00	FY 2025 Total Appropriation							STAA
	10000	General	9.20	1,140,000	506,000	0	0	1,646,000
	47506	Dedicated	1.45	212,200	133,500	0	0	345,700
	47507	Dedicated	6.45	952,900	582,800	0	0	1,535,700
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	12.90	1,131,100	436,000	0	0	1,567,100
			30.00	3,436,200	1,738,300	0	0	5,174,500
FY 2025 Estimated Expenditures								
7.00	FY 2025 Estimated Expenditures							STAA
	10000	General	9.20	1,140,000	506,000	0	0	1,646,000
	47506	Dedicated	1.45	212,200	133,500	0	0	345,700
	47507	Dedicated	6.45	952,900	582,800	0	0	1,535,700
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	12.90	1,131,100	436,000	0	0	1,567,100
			30.00	3,436,200	1,738,300	0	0	5,174,500
FY 2026 Base								
9.00	FY 2026 Base							STAA
	10000	General	9.20	1,140,000	506,000	0	0	1,646,000
	47506	Dedicated	1.45	212,200	133,500	0	0	345,700
	47507	Dedicated	6.45	952,900	582,800	0	0	1,535,700
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	12.90	1,131,100	436,000	0	0	1,567,100
			30.00	3,436,200	1,738,300	0	0	5,174,500
Program Maintenance								
10.11	Change in Health Benefit Costs							STAA
	This decision unit reflects a change in the employer health benefit costs.							
	10000	General	0.00	12,000	0	0	0	12,000
	47506	Dedicated	0.00	1,900	0	0	0	1,900
	47507	Dedicated	0.00	8,400	0	0	0	8,400
	51801	Dedicated	0.00	16,800	0	0	0	16,800
			0.00	39,100	0	0	0	39,100
10.12	Change in Variable Benefit Costs							STAA
	This decision unit reflects a change in variable benefits.							
	10000	General	0.00	(100)	0	0	0	(100)
	47506	Dedicated	0.00	0	0	0	0	0
	47507	Dedicated	0.00	(100)	0	0	0	(100)
	51801	Dedicated	0.00	(100)	0	0	0	(100)
			0.00	(300)	0	0	0	(300)
10.23	Contract Inflation Adjustments							STAA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	0	10,100	0	0	10,100
47506	Dedicated	0.00	0	3,200	0	0	3,200
47507	Dedicated	0.00	0	21,300	0	0	21,300
51801	Dedicated	0.00	0	23,600	0	0	23,600
		0.00	0	58,200	0	0	58,200
10.45	Risk Management Costs						STAA
This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.							
10000	General	0.00	0	(100)	0	0	(100)
47506	Dedicated	0.00	0	(100)	0	0	(100)
47507	Dedicated	0.00	0	(100)	0	0	(100)
51801	Dedicated	0.00	0	(1,600)	0	0	(1,600)
		0.00	0	(1,900)	0	0	(1,900)
10.46	Controller's Fees						STAA
This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.							
10000	General	0.00	0	2,500	0	0	2,500
47506	Dedicated	0.00	0	1,300	0	0	1,300
47507	Dedicated	0.00	0	1,700	0	0	1,700
51801	Dedicated	0.00	0	29,200	0	0	29,200
		0.00	0	34,700	0	0	34,700
10.47	Treasurer's Fees						STAA
This decision unit reflects adjustments for cash management and warrant processing services provided by the Office of the State Treasurer.							
10000	General	0.00	0	400	0	0	400
47506	Dedicated	0.00	0	200	0	0	200
47507	Dedicated	0.00	0	300	0	0	300
51801	Dedicated	0.00	0	4,500	0	0	4,500
		0.00	0	5,400	0	0	5,400
10.48	Office of Information Technology Services Support Fees						STAA
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.							
10000	General	0.00	0	1,400	0	0	1,400
47506	Dedicated	0.00	0	700	0	0	700
47507	Dedicated	0.00	0	900	0	0	900
51801	Dedicated	0.00	0	16,300	0	0	16,300
		0.00	0	19,300	0	0	19,300
10.61	Salary Multiplier - Regular Employees						STAA
This decision unit reflects a 1% salary multiplier for Regular Employees.							
10000	General	0.00	7,100	0	0	0	7,100
47506	Dedicated	0.00	1,800	0	0	0	1,800
47507	Dedicated	0.00	7,500	0	0	0	7,500
51801	Dedicated	0.00	8,900	0	0	0	8,900
		0.00	25,300	0	0	0	25,300

FY 2026 Total Maintenance

11.00	FY 2026 Total Maintenance						STAA
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	9.20	1,159,000	520,300	0	0	1,679,300
47506	Dedicated	1.45	215,900	138,800	0	0	354,700
47507	Dedicated	6.45	968,700	606,900	0	0	1,575,600
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	12.90	1,156,700	508,000	0	0	1,664,700
		30.00	3,500,300	1,854,000	0	0	5,354,300

Line Items

12.01 150-Cyber Security Software "Abnormal"

STAA

This request is for Abnormal Cloud Email Security Software. The Treasurer's Office tried this cybersecurity software in FY 2024 and found it to be beneficial in blocking many of the phishing emails as well as being effective at separating spam and promotional emails.

10000	General	0.00	0	7,500	0	0	7,500
47506	Dedicated	0.00	0	2,500	0	0	2,500
47507	Dedicated	0.00	0	5,000	0	0	5,000
51801	Dedicated	0.00	0	10,000	0	0	10,000
		0.00	0	25,000	0	0	25,000

FY 2026 Total

13.00 FY 2026 Total

STAA

10000	General	9.20	1,159,000	527,800	0	0	1,686,800
47506	Dedicated	1.45	215,900	141,300	0	0	357,200
47507	Dedicated	6.45	968,700	611,900	0	0	1,580,600
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	12.90	1,156,700	518,000	0	0	1,674,700
		30.00	3,500,300	1,879,000	0	0	5,379,300

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Treasurer						150
Division	Idaho Millennium Fund						ST2
Appropriation Unit	Millennium Fund T/B Payments						STAB
FY 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						STAB
	HB355						
	49900 Dedicated	0.00	0	0	0	1,849,800	1,849,800
		0.00	0	0	0	1,849,800	1,849,800
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						STAB
	49900 Dedicated	0.00	0	0	0	1,849,800	1,849,800
		0.00	0	0	0	1,849,800	1,849,800

Agency: State Treasurer

150

Decision Unit Number12.01

Descriptive Title150-Cyber Security Software "Abnormal"

	General	Dedicated	Federal	Total
Request Totals				
50 -	0	0	0	0
55 - Operating Expense	7,500	17,500	0	25,000
70 -	0	0	0	0
80 -	0	0	0	0
Totals	7,500	17,500	0	25,000
	0.00	0.00	0.00	0.00

Appropriation Unit: State Treasurer

STAA

Operating Expense				
590 Computer Services	7,500	17,500	0	25,000
Operating Expense Total	7,500	17,500	0	25,000
	7,500	17,500	0	25,000

Explain the request and provide justification for the need.

This request is for Abnormal Cloud Email Security Software. Cybersecurity threats are becoming more complex. Stopping those threats with modern software is crucial. The Treasurer's Office tried this cybersecurity software in FY 2024 and found it to be beneficial in blocking many of the phishing emails as well as being effective at separating spam and promotional emails.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code Title 67 Chapter 12

Indicate existing base of PC, OE, and/or CO by source for this request.

This is an addition to cybersecurity products currently in place so there is not an existing base of funding for this request.

What resources are necessary to implement this request?

The Treasurer's Office is requesting an ongoing appropriation of \$7,500 from the general fund and \$17,500 from dedicated funds.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Treasurer's Office is requesting an ongoing appropriation of \$7,500 from the General Fund 10000 and \$17,500 from dedicated funds, Professional Services 47507, Local Government Investment Pool 47506, and Unclaimed Property 51801. No other future costs are anticipated.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Market Cost

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Safeguarding The Idaho State Treasurer's Office against cybersecurity threats will help keep the citizens of Idaho's tax dollars secure.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

What is the anticipated measured outcome if this request is funded?

Filtering additional suspicious email.

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Elected Officials & Full Time Commissioners	1.00	128,690	13,000	26,318	168,008
		Permanent Positions	8.20	586,730	106,600	119,992	813,322
		Total from PCF	9.20	715,420	119,600	146,310	981,330
		FY 2025 ORIGINAL APPROPRIATION	9.20	847,149	119,600	173,251	1,140,000
		Unadjusted Over or (Under) Funded:	.00	131,729	0	26,941	158,670
Adjustments to Wage and Salary							
150000 707	3431N NE	Group Position 8810	.00	62,400	0	4,880	67,281
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	62,400	0	4,880	67,281
		Permanent Positions	9.20	715,420	119,600	146,310	981,330
		Estimated Salary and Benefits	9.20	777,820	119,600	151,190	1,048,611
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	69,329	0	22,061	91,389
		Estimated Expenditures	.00	69,329	0	22,061	91,389
		Base	.00	69,329	0	22,061	91,389

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	9.20	847,149	119,600	173,251	1,140,000
5.00	FY 2025 TOTAL APPROPRIATION	9.20	847,149	119,600	173,251	1,140,000
7.00	FY 2025 ESTIMATED EXPENDITURES	9.20	847,149	119,600	173,251	1,140,000
9.00	FY 2026 BASE	9.20	847,149	119,600	173,251	1,140,000
10.11	Change in Health Benefit Costs	0.00	0	12,000	0	12,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	5,900	0	1,200	7,100
11.00	FY 2026 PROGRAM MAINTENANCE	9.20	853,049	131,600	174,351	1,159,000
13.00	FY 2026 TOTAL REQUEST	9.20	853,049	131,600	174,351	1,159,000

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Treasurer150

Appropriation Unit: State TreasurerSTAA

Fund: Professional Services: Treasurer'S Office-Lgip47506

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.45	153,586	18,850	31,410	203,846
		Total from PCF	1.45	153,586	18,850	31,410	203,846
		FY 2025 ORIGINAL APPROPRIATION	1.45	160,522	18,850	32,828	212,200
		Unadjusted Over or (Under) Funded:	.00	6,936	0	1,418	8,354
Estimated Salary Needs							
		Permanent Positions	1.45	153,586	18,850	31,410	203,846
		Estimated Salary and Benefits	1.45	153,586	18,850	31,410	203,846
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	6,936	0	1,418	8,354
		Estimated Expenditures	.00	6,936	0	1,418	8,354
		Base	.00	6,936	0	1,418	8,354

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: Professional Services: Treasurer'S Office-Lgip

47506

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	1.45	160,522	18,850	32,828	212,200
5.00 FY 2025 TOTAL APPROPRIATION	1.45	160,522	18,850	32,828	212,200
7.00 FY 2025 ESTIMATED EXPENDITURES	1.45	160,522	18,850	32,828	212,200
9.00 FY 2026 BASE	1.45	160,522	18,850	32,828	212,200
10.11 Change in Health Benefit Costs	0.00	0	1,900	0	1,900
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	1,500	0	300	1,800
11.00 FY 2026 PROGRAM MAINTENANCE	1.45	162,022	20,750	33,128	215,900
13.00 FY 2026 TOTAL REQUEST	1.45	162,022	20,750	33,128	215,900

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Treasurer150

Appropriation Unit: State TreasurerSTAA

Fund: Professional Services: Treasurer'S Office-Prof Services47507

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	6.45	618,110	83,850	126,411	828,371
		Total from PCF	6.45	618,110	83,850	126,411	828,371
		FY 2025 ORIGINAL APPROPRIATION	6.45	721,497	83,850	147,553	952,900
		Unadjusted Over or (Under) Funded:	.00	103,387	0	21,142	124,529
Estimated Salary Needs							
		Permanent Positions	6.45	618,110	83,850	126,411	828,371
		Estimated Salary and Benefits	6.45	618,110	83,850	126,411	828,371
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	103,387	0	21,142	124,529
		Estimated Expenditures	.00	103,387	0	21,142	124,529
		Base	.00	103,387	0	21,142	124,529

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: Professional Services: Treasurer'S Office-Prof
Services

47507

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	6.45	721,497	83,850	147,553	952,900
5.00 FY 2025 TOTAL APPROPRIATION	6.45	721,497	83,850	147,553	952,900
7.00 FY 2025 ESTIMATED EXPENDITURES	6.45	721,497	83,850	147,553	952,900
9.00 FY 2026 BASE	6.45	721,497	83,850	147,553	952,900
10.11 Change in Health Benefit Costs	0.00	0	8,400	0	8,400
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	6,200	0	1,300	7,500
11.00 FY 2026 PROGRAM MAINTENANCE	6.45	727,697	92,250	148,753	968,700
13.00 FY 2026 TOTAL REQUEST	6.45	727,697	92,250	148,753	968,700

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Treasurer150

Appropriation Unit: State TreasurerSTAA

Fund: Unclaimed Property: Abandoned Property Trust51801

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	10.90	653,827	141,700	133,713	929,240
		Total from PCF	10.90	653,827	141,700	133,713	929,240
		FY 2025 ORIGINAL APPROPRIATION	12.90	799,827	167,700	163,573	1,131,100
		Unadjusted Over or (Under) Funded:	2.00	146,000	26,000	29,860	201,860
Adjustments to Wage and Salary							
150000719	3431N NE	Group Position 8810	.00	43,700	0	3,417	47,118
1500020882	2724N R90	Deputy Treasurer	1.00	44,700	13,000	9,142	66,842
1500020883	2724N R90	Deputy Treasurer	1.00	44,700	13,000	9,142	66,842
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	43,700	0	3,417	47,118
		Permanent Positions	12.90	743,227	167,700	151,997	1,062,924
		Estimated Salary and Benefits	12.90	786,927	167,700	155,414	1,110,042
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	12,900	0	8,159	21,058
		Estimated Expenditures	.00	12,900	0	8,159	21,058
		Base	.00	12,900	0	8,159	21,058

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: Unclaimed Property: Abandoned Property Trust

51801

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	12.90	799,827	167,700	163,573	1,131,100
5.00 FY 2025 TOTAL APPROPRIATION	12.90	799,827	167,700	163,573	1,131,100
7.00 FY 2025 ESTIMATED EXPENDITURES	12.90	799,827	167,700	163,573	1,131,100
9.00 FY 2026 BASE	12.90	799,827	167,700	163,573	1,131,100
10.11 Change in Health Benefit Costs	0.00	0	16,800	0	16,800
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	7,400	0	1,500	8,900
11.00 FY 2026 PROGRAM MAINTENANCE	12.90	807,227	184,500	164,973	1,156,700
13.00 FY 2026 TOTAL REQUEST	12.90	807,227	184,500	164,973	1,156,700

Contract Inflation

Request for Fiscal Year: 2026

Agency: State Treasurer

150

State Treasurer

STAA

Appropriation Unit:

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
Contract								
Contract with Kelmar for software called KAPS to administer the Unclaimed Property Program	155,000	155,000	155,000	175,900	185,100	07/09/2023 - 07/09/2028	5	9,300
Factset - Provides Investment Analytics	139,300	145,400	153,000	161,600	168,100	08/01/2024 - 07/31/2026	4	6,600
ICE Data Services - Provides Market Pricing for Investment Securities	94,500	103,800	89,900	88,800	95,000	12/22/2010 - Until Cancelled	7	6,700
KAPS OnBase imaging - Document Management System for Unclaimed Property Program	15,000	15,000	15,000	21,000	21,000	07/09/2023 - 07/08/2028	5	1,100
Meeder - Investment Consultant	48,000	48,000	48,000	48,000	49,500	02/01/2014 - Until Cancelled	3	1,500
VMWare Licensing for Servers	3,000	2,600	3,300	13,200	13,400	04/30/2024 - 4/29/2025	74	10,100
VMWare Licensing for Servers	2,500	2,800	3,100	13,200	13,400	04/30/2024 - 4/29/2025	74	9,700
VMWare Licensing for Servers	4,000	3,500	4,400	17,600	17,800	04/30/2024 - 4/29/2025	74	13,200
Total	461,300	476,100	471,700	539,300	563,300			58,200
Fund Source								
Dedicated	458,300	473,500	468,400	526,100	549,900			48,100
General	3,000	2,600	3,300	13,200	13,400			10,100
Total	461,300	476,100	471,700	539,300	563,300			58,200

EXHIBIT H PRICING SCHEDULE

1. KAPS® SOFTWARE LICENSE FEE.

In exchange for the license to utilize the KAPS® Software (inclusive of the KAPS® System and KAPS® Public State Website Solution) for a period of five (5) years commencing July 9, 2023, the State shall pay Kelmar the following annual license fees:

YEAR	KAPS® SOFTWARE LICENSE FEE
Year 1	\$175,875.00
Year 2	\$184,668.75
Year 3	\$193,902.19
Year 4	\$203,597.30
Year 5	\$213,777.16
Total License Fee	\$971,820.40

Kelmar shall invoice the State the annual KAPS® Software License Fee in accordance with the chart above. The applicable annual KAPS® Software License Fee shall be paid by the State to Kelmar in twelve (12) equal monthly installments. For example, the Year 1 Annual KAPS® Software License Fee shall be paid in installments of Fourteen Thousand Six Hundred Fifty Six Dollars and Twenty-Five Cents (\$14,656.25) per month.

The KAPS® Software License Fee includes the following:

- All required servers, software licenses, operating system licenses, and access to the KAPS® System hosted by Kelmar in a secure data center.
- Kelmar managed, State dedicated test version of KAPS® for User Acceptance Testing prior to any module or deployment changes.
- Hosting of, and all required software licenses to, the KAPS® Public State Website Solution which includes management of the following website functions:
 - Search & claim of properties by the public
 - Import of claims into the KAPS® System, and management of claims workflow, fast track, LexisNexis® integration and emails to claimants.
 - Delivery of claims created on the website to the KAPS® System.
 - Public user query of Claim Status information
 - Public user upload of claim documentation, with integration with the OnBase Imaging Solution
 - Holder capture and upload of annual unclaimed property reports, and direct import of associated data into the KAPS® System.
 - Holder manual online entry of unclaimed property reports, and direct import of associated data into the KAPS® System.
 - Static pages for unclaimed property specific content, including FAQs, Holder reporting information, departmental contact information and other key pages.
- KAPS® Training, System Documentation, and System Support for the five (5) year license term.
- Operational consulting for department workflows and operational efficiencies.

**2. KAPS® STATE WEBSITE SOLUTION –WEBSITE TRANSLATION SERVICES
OPTIONAL – AT THE STATE’S ELECTION**

If elected in writing by the STO, Kelmar shall provide the STO with a license to utilize certain integrated website translation services (the “Translation Services”). Beginning on the date the Translation Services are first delivered, the STO shall pay the following license fees:

YEAR	SWS TRANSLATION SERVICES SUBSCRIPTION FEE
Year 1	\$6,000.00
Year 2	\$6,300.00
Year 3	\$6,615.00
Year 4	\$6,945.75
Year 5	\$7,293.04
Total License Fee	\$33,153.79

The license fee for the Translation Services shall be payable by the STO to Kelmar each year in twelve (12) equal monthly installments. For example, if elected in Year 1, the STO shall pay a monthly license fee in the amount of Five Hundred Dollars (\$500.00).

**3. KAPS® INTEGRATED DOCUMENT MANAGEMENT SOLUTION LICENSE
FEE**

In exchange for the license to utilize the KAPS® Integrated Document Management Solution for a period of five (5) years commencing on July 9, 2023, the STO shall pay Kelmar the following license fees:

YEAR	KAPS® INTEGRATED DOCUMENT MANAGEMENT SOLUTION LICENSE FEE
Year 1	\$20,000.00
Year 2	\$21,000.00
Year 3	\$22,050.00
Year 4	\$23,150.50
Year 5	\$24,310.13
Total License Fee	\$110,510.63

Kelmar shall invoice the STO the annual KAPS® Integrated Document Management Solution License Fee in accordance with the chart above. The applicable annual KAPS® Integrated Document Management Solution License Fee shall be paid by the State to Kelmar in twelve (12) equal monthly installments. For example, the Year 1 Annual KAPS® Integrated Document Management Solution License Fee shall be payable in installments of One Thousand Six Hundred Sixty-Six Dollars and Sixty-Seven Cents (\$1,666.67) per month.

The KAPS® Integrated Document Management Solution License Fee includes the following:

- all licensing and support associated with the DM System;
- all image storage and backup of imaged data up to 1 TB;
- continued assistance to the State with workflow and status changes based on incoming images;
- direct access to images from all key areas of the KAPS® System; and
- secure upload of images from the KAPS® Public State Website Solution directly into the DM System and indexed to applicable claim.

Excess Storage: The KAPS® Document Management and Imaging Services include up to 1 Terabyte of storage. Document storage in excess of 1 Terabyte will be billed to the State for an additional one time flat fee of Four Thousand Two Hundred Dollars (\$4,200.00) per Terabyte stored (the "Excess Storage Fee"). This Excess Storage fee will be billed on a lump sum basis each time the State requires an additional one (1) Terabyte of storage and will be itemized on any invoice where applicable.

4. KAPS® LN SERVICES

Kelmar shall provide the State with a license to utilize the KAPS® LexisNexis® Instant Verify® and LexID® Identification Verification Services (the "KAPS® LN Services") to provide the following: (a) Claimant Identification Verification Services at \$1.25 per Call for each individual owner record (this function is triggered when there is a new claimant and includes complete claimant verification services (i.e. the "Call" includes verification of claimant social security number, address using the "best address feature", and date of birth); (b) Property Owner Identification Verification Services at \$0.04 per unique owner record where such Calls are placed in batches solely for LexIDs (for example, where the State requests LexIDs for all claimants within the database) where we pre-populate the data with LexIDs; and (c) \$0.25 per Call for verification of previous addresses of a claimant with a LexID® in the KAPS® System and which is requested on an ad hoc basis. For purposes of this **Exhibit H**, a "Call" means an automated request from the KAPS® System to LexisNexis® for identification and verification services.

Charges for the KAPS® LN Services shall be assessed on a transactional basis and will be billed by Kelmar to the State in monthly installments based on the rates referenced above at the conclusion of each month.

5. THE KFI SERVICES

In exchange for a license to utilize Kelmar's advanced fraud profiling system, the Kelmar Fraud Index ("KFI"), created through an integration with LexisNexis' ThreatMetrix Solution (collectively, the "KFI Services"), Kelmar shall receive a Fee of \$0.50 per internet claim filed and assigned a KFI score. Charges for the KFI Services shall be assessed on a transactional basis and will be billed by Kelmar to the State at the conclusion of each month.

6. KAPS® CHANGE ORDERS - NEW WORK - TRANSITION SERVICES

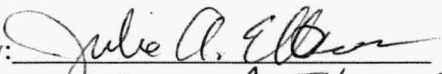
In the event the State elects, in its sole discretion, to approve a Change Order for New Work or to engage Kelmar to provide transition services, the below hourly fee structure shall apply. This fee structure shall remain applicable throughout the Term of this Agreement.

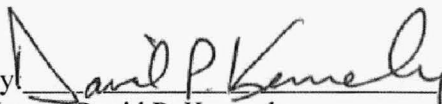
Labor Category	Hourly Rate
Developer	\$205.00
Quality Assurance	\$175.00
Business Intelligence	\$200.00
Business Analyst	\$200.00
Project Manager	\$200.00
Executive Management	\$325.00

IN WITNESS WHEREOF, the Parties have caused this KAPS® Master Software License, Maintenance, and Support Agreement to be executed and delivered the day and year first above written.

State Treasurer of Idaho,

Kelmar Associates, LLC

By: 
Name: Julie A. Ellsworth
Its:

By: 
Name: David P. Kennedy
Its: General Counsel & Member

FactSet® Master Client License Agreement Amendment

Reference is made to the FactSet Master Client License Agreement, dated 08 July 2013, between Idaho State Treasurer's Office ("Licensee") and FactSet Research Systems Inc. ("FactSet" or "Licensor"), as amended from time to time (the "Agreement"). All terms used and not defined herein shall have the meanings assigned to them in such Agreement. Except as expressly set forth herein, this Amendment shall not alter, modify, or in any way affect the terms contained in the Agreement, all of which are ratified and affirmed in all respects and shall continue in full force and effect. As of 01 August 2024, the Agreement is amended as follows:

The following shall be added as Section 2.e of the Agreement:

"The Service may include cognitive computing and generative artificial intelligence components ("Gen AI"), including large language machine-learning models consisting of more than 1 million parameters ("LLM"). The Service will not include any publicly-exposed LLM. For any private LLMs that are provided as part of the Service (each a "Private LLM"), unless otherwise agreed by Licensee and Licensor in writing, such Private LLM may only be trained using Licensee's Confidential Information if there is an instance of such Private LLM that is isolated from other clients and is expunged upon the termination of Licensee's subscription to the applicable Service in the same manner as Licensee's Confidential Information is expunged. The use of Licensee Confidential Information via a Retrieval Augmented Generation (RAG) technique, or via a vector database, or through an external plugin does not constitute training an LLM.

Licensee may not enter illegal, defamatory, or obscene input into any Gen AI. Without limiting the disclaimers set forth in the Agreement, Licensee acknowledges and agrees that responses provided by Gen AI: (i) may contain inaccuracies, including those unique to generative artificial intelligence products and services, and (ii) are provided only for informational purposes and do not constitute investment advice, rating, or opinion with respect to any investment vehicle, financial instrument, or security by Licensor or any of its affiliates. Notwithstanding anything to the contrary, Licensee's queries and responses will be logged to improve Licensor's products and services in accordance with industry best practices. Licensor shall be under no obligation to expunge data relating to queries and responses so long as it is only used in accordance with the preceding sentence.

Licensee's use of data provided via the Service in any LLMs that are outside of the Service shall be permitted only to the extent specified in the applicable Schedule."

Schedule A

List of Fees and Services • Standard FactSet Service

Licensee and Primary Site:	Idaho State Treasurer's Office 700 W. Jefferson St. Suite 126 Boise, Idaho 83702 United States			Other Sites:	Boise, Idaho [816927]
Business Units:	None			fdsCRM ID:	816927
Initial Term	01 Aug 2024	and ends on:	31 Jul 2026	Invoice	Monthly in Advance



begins on:				Frequency:	
------------	--	--	--	------------	--

Products and Services:

Description	Qty	Annual Unit Price	Annual Unit Discount	Price Start Date	Price End Date	Currency	Annual Subtotal
Structured Products - Basic	1	17,628		01 Aug 2024	31 Jul 2026	USD	17,628
Asset Owner Essential - Enterprise Solution	1	89,500	12,970	01 Aug 2024	31 Jul 2026	USD	76,530
Portfolio Services	1	24,594		01 Aug 2024	31 Jul 2026	USD	24,594
Asset Owner - Essential	2	25,000	2,000	01 Aug 2024	31 Jul 2026	USD	46,000

Service Notes:

- Portfolio Services shall be subject to the additional terms and conditions set forth on the Portfolio Services Exhibit hereto.

Additional Terms and Conditions:

- For this Schedule A only, Section 5.b of the Agreement shall be deleted in its entirety and replaced with the following: "Either party may terminate any Schedule to this Agreement in whole or in part upon three months' prior written notice with such termination effective at the end of the then-current term. If Licensee terminates a portion of a Schedule, such Schedule will be deemed amended to reflect such reduced Service. This Agreement shall automatically terminate upon the termination of all Schedules outstanding hereunder. For the avoidance of doubt, (i) the termination of a Schedule in whole or in part shall be deemed as a termination of the Agreement with regard to the Services subject to the termination, and (ii) the termination of a Schedule shall not impact any other existing Schedule to the Agreement. Either party may terminate this Agreement (i) upon material breach and failure to cure or correct such breach within thirty (30) days after receiving written notice from the non-breaching party; or (ii) immediately upon the bankruptcy of or the bankruptcy-related event related to the other party."
- Business Units refer to the departments or affiliates that are licensed to use the Service under this Schedule. This license shall automatically extend to include users within Business Units that are employed by affiliates of Licensee unless otherwise noted. This license shall not extend to any entity that becomes an affiliate of Licensee after the commencement of the Initial Term through a transaction or by operation of law, unless Licensor provides advanced consent in writing, which consent shall not be unreasonably withheld, delayed or conditioned.
- Upon the expiration of the Initial Term, all discounts shall automatically expire. The expiration of any discount shall not be considered an increase in fees pursuant to Section 4.c of the Agreement.
- Any increase in Fees expressly identified in this Schedule shall not be considered an increase in Fees pursuant to Section 4.c of the Agreement.
- At Licensor's sole discretion, Licensor will issue a single non-billable network ID for use by Licensee's IT staff for the sole purpose of administering Licensee's use of the Service. This workstation may not be used as a substitute for licensing the Service or any part thereof. Licensor can terminate access to this workstation, if, in its sole but reasonable discretion, Licensee is using such workstation not in accordance with the terms herein.
- Licensor may, at its sole discretion, provide unpaid trials of the Service to Licensee or its affiliates. Unless otherwise agreed to by Licensor, such trials shall be limited to thirty (30) days. For the avoidance of doubt, all

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From: [Shawn Nydegger](#)
To: [Laura Steffler](#); [John Faltin](#)
Subject: FW: Important Information About Your FactSet Account
Date: Friday, September 29, 2023 6:04:17 AM

Just FYI.

From: FactSet Price Increase <priceincrease@factset.com>
Sent: Thursday, September 28, 2023 5:39 PM
To: Shawn Nydegger <Shawn.Nydegger@sto.idaho.gov>
Subject: Important Information About Your FactSet Account

CAUTION: This email originated outside the State of Idaho network. Verify links and attachments BEFORE you click or open, even if you recognize and/or trust the sender. Contact your agency service desk with any concerns.



September 28, 2023

Shawn Nydegger
304 N. 8th Street, Room 403
Boise, Idaho 83702
United States

Dear Shawn,

Thank you for being a FactSet client and for the continued confidence you place in us. We value our ongoing relationship and are committed to giving you the best content, technology, and user experience. Through continuous investments, FactSet expands content sets, develops new research and analytics tools, and enhances the speed of our platform. Strategic investments in our digital platform, including open and AI/ML-enhanced technology, our comprehensive and connected data, and next-generation workflow solutions are transforming the way clients discover, decide, and act on opportunities.

As we do each year, we have reviewed our prices to reflect this ongoing investment in our products, as well as the increased cost of services we are experiencing worldwide. The 2024 price increase will be "4.00%", effective "January 2024". The increment will be calculated on your fees as of "December 2023". The increase will appear in one or more of the following product categories:

- FactSet Workstations
- FactSet Essential, Plus, and Premier Packages
- FactSet Portfolio Analytics and Risk
- FactSet Research Management
- FactSet Data, Reporting, & Enterprise Solutions

We believe these changes will help us continue providing you with premium quality and service. Thank you again for your ongoing support and partnership.

If you have any questions, please contact your Account Manager. We look forward to continuing to work together as your trusted technology and content partner for many years to come.

Sincerely,

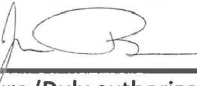
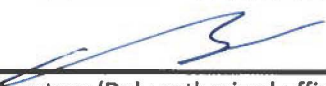
Helen Shan



Helen Shan
Chief Revenue Officer



In witness thereof, Licensee and Licensor have duly executed this Amendment as of the date on page 1 of this Amendment.

Agreed to by: FACTSET RESEARCH SYSTEMS INC. 	Agreed to by: IDAHO STATE TREASURER'S OFFICE 
Signature (Duly authorized officer or partner)	Signature (Duly authorized officer or partner)
JASON BARONI	Shawn Nydegger
Name (Please print or type)	Name (Please print or type)
Senior Director of Global Operations	Director of Investments
Title (Please print or type)	Title (Please print or type)



Interactive Data Pricing and Reference Data, Inc. Services Agreement

This Agreement is made effective as of December 22, 2010 (the "Effective Date") between Interactive Data Pricing and Reference Data, Inc. ("Vendor") with a principal place of business at 32 Crosby Drive, Bedford, MA 01730 and

Idaho State Treasurer's Office

700 W. Jefferson St.

Boise, Idaho 83702

(the "Customer").

Attention: Mr. Landon Stephenson

Vendor agrees to provide, as available, the services set forth on the Schedule(s) referencing this Agreement (the "Services") under the following terms and conditions:

1. The Services

(a) Vendor shall provide to Customer financial information (which may include Evaluations (as defined below), securities pricing, descriptive data, fundamental data, and econometric data), analysis and reports (the "Data") via Vendor's Services as more particularly described in the Schedule. For the purposes of this Agreement, "Services" shall mean the services provided by Vendor to Customer including without limitation the Data, software, Data access, delivery of Data, programming, consulting and technical assistance. "Evaluations" shall mean Vendor's good faith opinions of value as to what a buyer in the marketplace would pay for the securities or instruments (typically in an institutional round lot position) in a current sale. Evaluations are determined based on Vendor's proprietary models and methodologies, using relevant market, sector, issue, and issuer information then available to us (including bid information communicated by our customers), market assumptions and/or broker quotes. Evaluations may not conform to actual purchase or sale prices in the marketplace or to information available from third parties. Valuations based on different information, models, methodologies or assumptions may differ, in some cases materially, from Vendor's evaluations. Evaluations are sometimes referred to as "prices" solely for convenience of reference. Evaluations do not represent an offer to purchase or sell any security or any other instrument.

(b) As set forth on the applicable Schedule, access to, or delivery or transmission of Services shall be made to or from Customer's computer system ("Computer") at the address set forth on the applicable Schedule, if applicable.

(c) This Agreement is subject to any requirements of Vendor's third party suppliers including those requirements which may be imposed from time to time. Vendor's agreement to make any data available to Customer under this Agreement that is provided to Vendor by third party suppliers is expressly conditioned on the effectiveness of Vendor's agreements with such third party suppliers. Vendor shall no longer make such data available to Customer upon termination of the license granted by such third party suppliers to Vendor to distribute such data. Customer acknowledges that it may be required under the terms of certain agreements between Vendor and its third party suppliers to enter into a direct agreement (including the payment of licensing fees) with such suppliers for receipt of information provided by such supplier to Vendor.

2. Charges, Taxes, and Billing

(a) Customer agrees to pay all charges within thirty (30) days of receipt of Vendor's invoice therefor, without any set off. Charges shall begin to accrue as of the Commencement Date set forth on the applicable Schedule. After the first twelve (12) months that a Service is provided under this Agreement, all charges, terms and conditions are subject to change by Vendor; provided: (i) Vendor gives thirty (30) days prior written notice, and (ii) Customer may terminate that Schedule by written notice received by Vendor at least two (2) weeks prior to the effective date of such change. If applicable, Customer shall be responsible for the payment of any and all applicable fees billed to Vendor or directly to Customer by the third party suppliers that result from Customer's use of the Services. Notwithstanding any other provision, Vendor reserves the right to pass through to Customer any third party supplier change in cost; provided such a change is passed through no more than once in any calendar year for any Service.

(b) Customer shall pay all taxes, exchange user fees, or amounts equal to all taxes, however designated or levied, based on Vendor's charges, the services provided hereunder or otherwise arising out of this Agreement, exclusive of taxes based on Vendor's income.

(c) Any applicable additional site or additional application discount is in effect only while Customer subscribes to such Service at the same or greater frequency for some other site and application at full retail price.

3. Change in Services

Vendor may change the content, format, medium, or means of access to or delivery of the Services by at least sixty (60) days prior written notice to Customer. If such change would result in a material adverse effect on the functionality of the Services as then used by the Customer, Customer may terminate the Services by not less than two (2) weeks written notice prior to the effective date of the change.

4. No Warranties

VENDOR, ITS AFFILIATES AND ALL OF THEIR THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE AS TO THE SERVICES, INCLUDING THE INFORMATION, DATA, SOFTWARE, APPLICATIONS OR PRODUCTS CONTAINED THEREIN OR THE RESULTS OBTAINED BY THEIR USE OR AS TO THE PERFORMANCE


Interactive Data



24-AUG-2023

State of Idaho [Office of the State Treasurer]
700 W. Jefferson St
Boise, ID 83702
U.S.A.

RE: Account Number 0862834375

Dear Client,

Thank you for choosing ICE Data Services to support your trading, compliance, risk, and portfolio management needs. We value the confidence you place in us. Like most of you, we continue to navigate historic inflationary conditions. At the same time, we are constantly investing in our products and services to help serve you better.

To that end, we continue to expand our data and analytic content, and the secure and flexible connections by which we provide that information. To support these investments, we are applying a 7% price increase effective 01-OCT-2023 or on the next applicable 2023 bill date, per the terms of your agreement(s).

We appreciate your business and look forward to serving you in the future. If you have any questions, would like to learn more about our offerings, or review your existing services, please contact your Account Manager for assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Heckert", is placed over a light gray rectangular background.

Mark Heckert
Chief Product Officer
ICE Data Services

* ICE Data Services refers to a group of Intercontinental Exchange, Inc. companies and is the name used in this communication for one or more of the following entities: ICE Data Services, Inc., ICE Data Connectivity & Feeds, Inc., ICE Data Pricing & Reference Data, LLC, ICE Data Analytics, LLC, ICE Data Derivatives, Inc., ICE Data Services Japan KK, ICE Data Services Hong Kong Limited, ICE Data Services Singapore PTE. Ltd., ICE Data Services Australia PTY Ltd., ICE Data Services Europe Limited, ICE Data Desktop Solutions Limited, ICE Data Derivatives UK Limited, ICE Data, LP, ICE Data Indices, LLC, ICE Data Services Limited, NYSE Technologies Canada, Ltd., NYSE Technologies Connectivity, Inc., Intercontinental Exchange Holdings, Inc. and ICE Data Services Wireless LLC. The above referenced account numbers are specific to one or more of the aforementioned entities.

ICE Data Services
100 Church Street
New York, NY 10007

Tel: 212.497.5030
Fax: 212.497.3100
theice.com

and Exchange Commission Form ADV upon written request of Customer.

(k) This Agreement may be signed in counterparts, with the same effect as if the signature on each counterpart were upon the same instrument.

In Witness Whereof, the parties hereto have signed by their authorized representatives.

CUSTOMER:

IDAHO STATE TREASURER'S OFFICE

(PLEASE PRINT OR TYPE)

BY: R. Crane

NAME: RON G. CRANE

(PLEASE PRINT OR TYPE)

TITLE: IDAHO STATE TREASURER

DATE: JANUARY 10, 2011

**INTERACTIVE DATA PRICING AND
REFERENCE DATA, INC.**

BY: Edward M. Addusky

NAME: Earl Humphrey Edward M. Addusky

TITLE: Regional Sales Director

DATE: 1/14/11

*Other products, services, or company names mentioned herein are the property of,
and may be the service mark or trademark of, their respective owners.*

Interactive DataSM and the Interactive Data logo are service marks of Interactive Data Corporation

From: [Shawn Nydegger](#)
To: [Laura Steffler](#)
Subject: FW: Inflation Adjustment
Date: Thursday, March 21, 2024 1:21:02 PM
Attachments: [image001.png](#)

Just FYI.

Thanks,

Shawn

From: Rick Phillips <rphillips@meederinvestment.com>
Sent: Wednesday, March 20, 2024 4:26 PM
To: Shawn Nydegger <Shawn.Nydegger@sto.idaho.gov>
Cc: Tonya Dazzio <tdazzio@meederinvestment.com>
Subject: Inflation Adjustment

CAUTION: This email originated outside the State of Idaho network. Verify links and attachments BEFORE you click or open, even if you recognize and/or trust the sender. Contact your agency service desk with any concerns.

Hi Shawn,

As we discussed today, our fee has been a flat \$12,000 per quarter since 2014 and we will increase the fee by 3% each year starting July 1, 2024. Therefore, the new quarterly fee will be \$12,360 for fiscal year 2025.

Thank you for doing this. It will help offset some of the increased costs we have experienced.

RICK PHILLIPS

Senior Vice President, Chief Investment Strategist
702.575.6666
rphillips@meederinvestment.com



M E E D E R

10655 Park Run Drive, Suite 120, Las Vegas, NV 89144
meederinvestment.com

INVESTMENT ADVISORY AGREEMENT

This Agreement, made as of the 1st day of February, 2014 between the State of Idaho Treasurer's Office, (herein "State") and FTN Financial Main Street Advisors, LLC, (herein "Advisor") regarding the management of certain assets (herein "Account") under the control of the State. The Principal, by means of delegated authority from the State, will be the State Treasurer (herein "Treasurer") for investment advisory services.

The State and the Advisor hereto agree as follows:

1. **Appointment and Acceptance.** The State hereby appoints, and the Advisor hereby accepts its appointment as an investment advisor. The Advisor will act as an investment advisor for the State for the purposes, to the extent, and in the manner and within the limitations set forth in this Agreement.
2. **Scope of Services.** An outline of the scope of services is attached hereto as Exhibit A and incorporated herein.
3. **Custodial Services.** Custodial services will be provided by the State's custodian (herein "Custodian") and the Advisor will not be custodian for any of the assets in the Account.
4. **Effective Date.** This Agreement shall be effective on the 1st day of February, 2014.
5. **Amendment and Termination.** This Agreement may be amended at any time in writing in such manner as may be mutually agreed upon by the State and the Advisor. This Agreement may be terminated at any time upon thirty (30) days prior written notice by either party. Fees will be prorated to date of termination and paid to the Advisor.
6. **Fiduciary Responsibility.**
 - A. The Advisor hereby represents and confirms that it is a registered investment advisor under the Federal Investment Advisor Act of 1940 and that registration is currently effective and will remain current throughout the term of the Agreement. In connection therewith, the Advisor shall deliver to the Treasurer on the effective date of this agreement a copy of the most recent Part II of the Advisor's Form ADV.
 - B. The Advisor further represents and confirms that, all applicable state and local licenses and registrations are currently effective and will remain current throughout the term of the Agreement. In connection therewith, the Advisor shall deliver copies of the licenses and registrations.
 - C. The Advisor acknowledges that it is a fiduciary with respect to the services provided under this Agreement. The State acknowledges that Advisor's services do not include the exercise of decision-making authority with respect to the management and administration of the funds to which Advisor is providing services. The Advisor shall discharge all of its duties and exercise all of its powers hereunder (i) solely in the interest of the State, (ii) in accordance with the standard of care set forth in section 21 of this Agreement, and (iii) otherwise in accordance with the standards applicable to the State under Idaho Code.

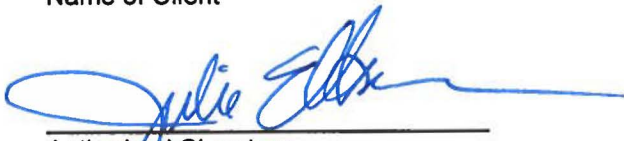


Consent to Assignment of Investment Advisory Agreement

The undersigned hereby consents to the assignment of the **Investment Advisory Agreement dated February 1, 2014** with FHN Financial Main Street Advisors, LLC to Meeder Public Funds, Inc. (collectively, the "Parties") pursuant to the Assignment and Purchase Agreement dated October 31, 2023, between the Parties. The undersigned further acknowledges the receipt of Meeder Public Funds, Inc.'s Form ADV and Meeder's Privacy Policy available using the links contained in our letter to you and consent to the electronic delivery of the same as provided herein and in the future.

State of Idaho Treasurer's Office

Name of Client



Authorized Signatory

Julie Ellsworth

Print Name of Authorized Signatory

Idaho State Treasurer

Title of Authorized Signatory

11/07/23

Date

Please return this completed and signed form as soon as possible but no later than November 30, 2023, to:

By mail:
FHN Financial Main Street Advisors
Attn: Tonya Dazzio
10655 Park Run Drive
Suite 120
Las Vegas, NV 89144

By email:
tonya.dazzio@fhnmainstreet.com

10655 Park Run Drive, Suite 120, Las Vegas, NV 89144 | 702.575.6600 | www.fhnmainstreet.com

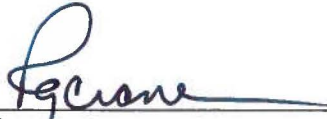
Although this information has been obtained from sources which we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results, and changes in any assumptions may have a material effect on projected results. Ratings on all securities are subject to change.

FHN Financial Capital Markets, FHN Financial Portfolio Advisors, and FHN Financial Municipal Advisors are divisions of First Horizon Bank. FHN Financial Securities Corp., FHN Financial Main Street Advisors, LLC, and FHN Financial Capital Assets Corp. are wholly owned subsidiaries of First Horizon Bank. FHN Financial Securities Corp. is a member of FINRA and SIPC — <http://www.sipc.org>

FHN Financial Municipal Advisors is a registered municipal advisor. FHN Financial Portfolio Advisors is a portfolio manager operating under the trust powers of First Horizon Bank. FHN Financial Main Street Advisors, LLC is a registered investment advisor. None of the other FHN entities, including FHN Financial Capital Markets, FHN Financial Securities Corp., or FHN Financial Capital Assets Corp. are acting as your advisor, and none owe a fiduciary duty under the securities laws to you, any municipal entity, or any obligated person with respect to, among other things, the information and material contained in this communication. Instead, these FHN entities are acting for their own interests. You should discuss any information or material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

FHN Financial, through First Horizon Bank or its affiliates, offers investment products and services. Investment products are not FDIC insured, have no bank guarantee, and may lose value.

In witness whereof, the Parties have executed this Agreement as of the 1st day of February, 2014.

A handwritten signature in blue ink, appearing to read "Ron Crane", written over a horizontal line.

Ron Crane
State Treasurer

A handwritten signature in blue ink, appearing to read "Rick Phillips", written over a horizontal line.

Rick Phillips, President
FTN Financial Main Street Advisors, LLC

Approved as to form: _____



Right! Systems, Inc.
PO Box 11626
Tacoma, WA 98411
PH: 360.956.0414
FAX: 360.956.0336
TIN: 91-1603597

INVOICE

Page: 1

Invoice Number: SI-179644
Invoice Date: 2/10/2023

Bill: IDAHO STATE TREASURER'S OFFICE
Landon.Stephenson@sto.idaho.gov
700 W JEFFERSON ST., STE. 126
BOISE, ID 83702

Ship: IDAHO STATE TREASURER'S OFFICE
ATTN: LANDON STEPHENSON
700 W JEFFERSON ST, STE 126
BOISE, ID 83702

Ship Via Electronic
Ship Date 2/7/2023
Due Date 3/12/2023
Terms Net 30 Days
Your Reference

Customer ID STA288
P.O. Number STO430
P.O. Date 2/7/2023
Our Order No. SO-094892
SalesPerson CCAD

Item/Description	Unit	Taxable	Order Qty	Quantity	Unit Price	Total Price
VCS8-STD-P-SSS-C VMWARE VCENTER SERVER 8 STD PROD SUPPORT	Each	N	1	1	1,496.41	1,496.41
VS8-EPL-P-SSS-C VMWARE VSPHERE8 ENTERPRISE 1 PROC PROD SUPP SUPPORT DATE: 4/30/23-4/29/24	Each	N	10	10	957.55	9,575.50
PO-106663 SYN 137680528						

Subtotal: 11,071.91
Invoice Discount: 0.00
Tax Amount (0%): 0.00
Total USD: 11,071.91

CompuNet, Inc.
1111 S. Silverstone Way, Ste 200
Meridian, ID 83642
(208) 286-3000

Invoice



Date	Invoice
06/06/2024	258085

Bill To:
Idaho State Treasurer
Attn: Landon Stephenson
304 N. 8th St., Suite 208
Boise, ID 83702
United States

Ship To:
Idaho State Treasurer
Attn: Landon Stephenson
304 N. 8th St., Suite 208
Boise, ID 83702
United States

Terms	Due Date	PO Number	Reference
Due Upon Receipt	06/06/2024	STO474	Order #100290
Thank you for your business!			

Project Name
Billing Type Down Payment
Billing Method
Original Downpayment 0.00
Amount 0.00
Company Name Idaho State Treasurer
Contact Name

Description	Quantity	Price	Amount
VSP-PL-TD-TL-1P-C: VMware vSphere Foundation - 1-Year Prepaid Commit - Per Core	256.00	171.99	44,029.44
Total:			44,029.44

Make checks payable to CompuNet, Inc.	Invoice Subtotal:	44,029.44
	Sales Tax	0.00
	Invoice Total:	44,029.44
	Payments:	0.00
	Credits:	0.00
	Balance Due:	44,029.44

Please remit payment to:

LB 410802
CompuNet, Inc.
PO Box 35143
Seattle WA 98124-5143

Please send payment detail to: remit@compunet.biz
ACH Payments preferred



Right! Systems, Inc.
PO Box 11626
Tacoma, WA 98411
PH: 360.956.0414
FAX: 360.956.0336
TIN: 91-1603597

INVOICE

Page: 1

Invoice Number: SI-179644
Invoice Date: 2/10/2023

Bill: IDAHO STATE TREASURER'S OFFICE
Landon.Stephenson@sto.idaho.gov
700 W JEFFERSON ST., STE. 126
BOISE, ID 83702

Ship: IDAHO STATE TREASURER'S OFFICE
ATTN: LANDON STEPHENSON
700 W JEFFERSON ST, STE 126
BOISE, ID 83702

Ship Via Electronic
Ship Date 2/7/2023
Due Date 3/12/2023
Terms Net 30 Days
Your Reference

Customer ID STA288
P.O. Number STO430
P.O. Date 2/7/2023
Our Order No. SO-094892
SalesPerson CCAD

Item/Description	Unit	Taxable	Order Qty	Quantity	Unit Price	Total Price
VCS8-STD-P-SSS-C VMWARE VCENTER SERVER 8 STD PROD SUPPORT	Each	N	1	1	1,496.41	1,496.41
VS8-EPL-P-SSS-C VMWARE VSPHERE8 ENTERPRISE 1 PROC PROD SUPP SUPPORT DATE: 4/30/23-4/29/24	Each	N	10	10	957.55	9,575.50
PO-106663 SYN 137680528						

Subtotal: 11,071.91
Invoice Discount: 0.00
Tax Amount (0%): 0.00
Total USD: 11,071.91

1. INTRODUCTION

- 1.1. This Foundation Agreement ("**Foundation Agreement**") between the applicable Regional Broadcom Entity set forth in the referencing Transaction Document, a Broadcom Inc. company, ("**Broadcom**"), and your organization, ("**Customer**"), is effective on the date set forth in the referencing Transaction Document which identifies the "Start Date" and specifies the terms and conditions agreed between the Parties as a foundation for their relationship as further defined in the applicable Modules.
- 1.2. With respect to the Broadcom Offering, additional terms shall be included in a Module, while terms specific to each individual order from Customer or Broadcom Partner shall be set forth in the Transaction Document(s) for such order.
- 1.3. This Foundation Agreement may incorporate any applicable Module referenced in the "Governing Contract" section of the applicable Transaction Document.

2. DEFINITIONS

- 2.1. "**Agreement**" means this Foundation Agreement, the applicable Module, the applicable Transaction Document, and any document incorporated expressly therein by reference.
- 2.2. "**Affiliate**" means any person or entity which directly or indirectly owns, controls, is controlled by, or is under common control with a party, where control is defined as owning or directing more than fifty percent (50%) of the voting equity securities or a similar ownership interest in the controlled entity.
- 2.3. "**Broadcom Offering**" means the individual offering (such as software, services, education, software as a service, or support) in the CA, Symantec, or VMware product families.
- 2.4. "**Broadcom Partner**" means a Broadcom authorized channel partner selected by the Customer.
- 2.5. "**Broadcom Software**" means the computer software programs in the CA, Symantec, or VMware product families made generally available and licensed to Customer under the applicable Module pursuant to the applicable Transaction Document. Broadcom Software may be provided individually or packaged as a software appliance and includes all versions and releases provided as part of Broadcom Maintenance, if applicable.
- 2.6. "**Confidential Information**" means any information, maintained in confidence by the disclosing Party, communicated in written or oral form, marked as proprietary, confidential, or otherwise so identified, or any information that by its form, nature, content, or mode of transmission would be deemed confidential or proprietary to a reasonable recipient, including, without limitation, Broadcom Offerings, Documentation, the Agreement, Transaction Documents, Broadcom provided pricing, and any benchmarking data or results.
- 2.7. "**Documentation**" means the technical product specifications or user manuals published by Broadcom or a Broadcom Affiliate.
- 2.8. "**Module**" means the additional terms and conditions applicable to a Broadcom Offering. If a Broadcom Offering includes both on-premises software and SaaS, then each applicable Module applies.

CompuNet, Inc.
1111 S. Silverstone Way, Ste 200
Meridian, ID 83642
(208) 286-3000

Invoice



Date	Invoice
06/06/2024	258085

Bill To:
Idaho State Treasurer
Attn: Landon Stephenson
304 N. 8th St., Suite 208
Boise, ID 83702
United States

Ship To:
Idaho State Treasurer
Attn: Landon Stephenson
304 N. 8th St., Suite 208
Boise, ID 83702
United States

Terms	Due Date	PO Number	Reference
Due Upon Receipt	06/06/2024	STO474	Order #100290
Thank you for your business!			

Project Name
Billing Type Down Payment
Billing Method
Original Downpayment 0.00
Amount 0.00
Company Name Idaho State Treasurer
Contact Name

Description	Quantity	Price	Amount
VSP-PL-TD-TL-1P-C: VMware vSphere Foundation - 1-Year Prepaid Commit - Per Core	256.00	171.99	44,029.44
Total:			44,029.44

Make checks payable to CompuNet, Inc.	Invoice Subtotal:	44,029.44
	Sales Tax	0.00
	Invoice Total:	44,029.44
	Payments:	0.00
	Credits:	0.00
Balance Due:		44,029.44

Please remit payment to:

LB 410802
CompuNet, Inc.
PO Box 35143
Seattle WA 98124-5143

Please send payment detail to: remit@compunet.biz
ACH Payments preferred

Form B4: Part C - Contract InflationAgency: Treasurer, State

Division: _____

Program: _____

Agency Number: 150
Function/Activity Number: _____Request **2026**
Page _____ of _____
Original Submission X or Revision No. _____

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Part C: Contract (identify who and what)	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Est. Exp.	Contract Date	Term of Contract (Year x of x)	FY 2026 Contractual % Change	FY 2026 Change	FY 2026 Total
Contract with Kelmar for software called KAPS to administer the Unclaimed Property Program	155,000	155,000	175,900	185,100	07/2023	3 of 5	5.00%	9,300	194,400
Factset - Provides Investment Analytics	145,400	153,000	161,600	164,800	08/2024	1 of 2	4.00%	6,600	171,400
ICE Data Services - Provides Market Pricing for Investment Securities	103,800	89,900	88,800	95,000	12/2010	Until Cancelled	7.00%	6,700	101,700
KAPS OnBase imaging - Document Management System for Unclaimed Property Program	15,000	15,000	21,000	21,000	07/2023	3 of 5	5.00%	1,100	22,100
Meeder Investment Consultant	48,000	48,000	48,000	49,500	02/2014	Until Cancelled	3.00%	1,500	51,000
VMWare Licensing for Servers	8,900	10,800	44,000	44,600	04/2024	1 Year	74.00%	33,000	77,600
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Total	476,100	471,700	539,300	560,000			10.39%	58,200	618,200
FundSource							Proportion		
General	2,600	3,300	13,200	13,400			17.4%	10,100	107,600
Dedicated	473,500	468,400	526,100	546,600			82.6%	48,100	510,600

Reporting Agency/Department: Treasurer's Office
Contact Person/Title: Laura Steffler / Chief Deputy Treasurer

Agency Code: 150
Contact Phone Number: 208-332-2999

Fiscal Year: 2026
Contact Email: laura.steffler@sto.idaho.gov

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
Grant Number CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant Title	Grant Description	Pass Through State Agency	Budgeted Program	Award Structure	Grant Is Ongoing or Short-Term	Date of Expiration - If Known *Required if Short-term §67- 1917(1)(c), I.C.	Total Grant Amount	State Approp (OT) Annually, (OC) In Base, or (C) Continuous §67- 1917(1)(b), I.C.	MOE or MOU requirements? (Y) Yes or (N) No If Yes answer question # 2. (§67- 1917(1)(d), I.C.)	State Match Required: (Y) Yes or (N) No (§67- 1917(1)(d), I.C.)	State Match Description & Fund Source (GF or other state fund) (§67-1917(1)(d), I.C.)	Total State Match Amount (§67- 1917(1)(d), I.C.)	FY 2022 Actual Federal Expenditures	FY 2022 Actual State Match Expenditures	FY 2023 Actual Federal Expenditures	FY 2023 Actual State Match Expenditures	FY 2024 Actual Federal Funds Received (CASH) §67-1917(1)(a), I.C.	FY 2024 Actual Federal Expenditures	FY 2024 Actual State Match Expenditures§ 67- 1917(1)(d), I.C.	FY 2025 Estimated Available Federal Funds §67-1917(1)(b), I.C.	FY 2025 Estimated Federal Expenditures §67- 1917(1)(b), I.C.	FY 2026 Estimated Available Federal Funds §67- 1917(1)(b), I.C.	FY 2026 Estimated Federal Expenditures §67- 1917(1)(b), I.C.	Known Reductions; Plan for 10% or More Reduction Complete question # 3 §67-3502(1)(e), I.C.	Grant Reduced by 50% or More from the previous years funding? Complete question #3. §67-1917(2), I.C.
ARPA	O	U.S. Dept. of Treasury	Idaho Workforce Housing Fund	Created by IC 67-6227. Administered by Idaho Housing and Finance Association. Appropriated as T/B to STD.				Short-term	12/31/2026	\$50,000,000.00	OT	N	N															
Total										\$50,000,000.00					\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Total FY 2024 All Funds Appropriation (DU 1.00)	\$0
Federal Funds as Percentage of Funds §67-1917(1)(e), I.C.	RDH/DI

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, or memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements. §67-1917(1)(d), I.C.

CFDA#/Cooperative Agreement # /Identifying #	Agreement Type	Explanation of agreement including dollar amounts.

3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is:
10-49% include the agency's plan for operating at the reduced rate §67-3502(1)(e), I.C. or,
50% or more from the previous year's funding include the plan to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources. §67-1917(2), I.C.

CFDA#/Cooperative Agreement # /Identifying #	Plan for reduction or elimination of services.