SHARE Special Project:
STO SHARE
Integrated Treasury Solution

Project Certification Committee | June 22, 2016

Requesting Agency:
State Treasurer’s Office
Sam Collins – Deputy State Treasurer
Brent Johnson – Chief Information Officer
STO is requesting the Project Certification Committee’s approval to engage a consultant to perform:

- Project Planning
- Requirements
- And Design

…of the STO SHARE Integrated Treasury Solution.
Project Background

Several reports and memos published regarding Cash Accounting Controls (LFC, 2012) and Current State Diagnostic of Cash Control (Deloitte, 2012).

- Documents pointed to need for an alignment of business and accounting practices and use of an integrated book of record.
Current investment accounting system (QED) is not integrated or interfaced with SHARE.

- Manual entries are run monthly to true-up SHARE’s general ledger
- Many other processes are maintained in spreadsheets

When SHARE was implemented 2006, the Treasury module was only partially configured.
Project Objectives

Project Goals

- Minimize manual processes
- Provide integration of and transparency into STO’s investment and debt positions
- Leverage the State’s existing investment in SHARE

Facilitate book-to-bank reconciliation for DFA and agency fund balance verification for the OSA.
Project Objectives (continued)

- The Integrated Treasury Management system integrates:
  - Electronic funds transfers (e.g., wires and ACH)
  - Cash and liquidity management
  - Cash forecasting
  - Debt and investment management
  - Financial risk management (counterparty, interest rate risk, etc.)
### Proposed Major Deliverable Schedule & Performance Measure

<table>
<thead>
<tr>
<th>Major Project Deliverable &amp; Performance Measure</th>
<th>Budget</th>
<th>Due Date</th>
<th>Project Phase</th>
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<tr>
<td>Initiation &amp; Procurement</td>
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Conclusion

Requesting certification for the planning, requirements, and design phase of the STO SHARE Integrated Treasury Solution