













**POLICIES AND PROCEDURES APPLICABLE  
TO THE TREASURY DIVISION,  
DEPARTMENT OF REVENUE,  
STATE OF ALASKA**



The Corporation is responsible for financial reporting. Treasury recorded the necessary accounting entries monthly in the Statewide Accounting System to reflect the period's investment activity for all accounts managed, while these accounts were outstanding.

Treasury recorded an accounting entry monthly in the Statewide Accounting System to reflect the Corporation's share of GeFONSI's monthly investment activity related historical funds invested. The ASLC accessed activity and their GeFONSI balance directly through the Statewide Accounting System and contacts Treasury if it has questions.

## 7. Treasury Funding

Treasury included receipts from the Alaska Student Loan Corporation as a funding source in its annual budget. Treasury allocated a share of its personnel costs and custodial costs to this funding source.