



TREASURER OF THE STATE OF LOUISIANA

Ron J. Henson
State Treasurer

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June 12, 2017

Honorable Senator Eric LaFleur
Chairman, Joint Legislative Committee on the Budget
P. O. Box 44294, Capitol Station
Baton Rouge, LA 70804

Dear Chairman LaFleur:

The attached report is in accordance with Act 587 (SB 460) of the 2016 Regular Legislative Session. The attached report includes all bank accounts as of March 31, 2017 reported to the Cash Management Review Board by state departments, agencies and budget units per Act 587 of the 2016 Regular Legislative Session.

If you have any questions concerning this report, please call Laura Lapeze at 342-0051.

Sincerely,

A handwritten signature in black ink that reads "Ron J. Henson".

Ron J. Henson
State Treasurer

Attachment

RH:lel