



MEMORANDUM

TO: Governor Gordon
Secretary of State Buchanan
Auditor Racines
Superintendent Balow
Senate President Dockstader
House Speaker Barlow

FROM: Dawn Williams, Deputy State Treasurer

DATE: September 28, 2021

SUBJECT: Investment Earnings Status Report, August 2021

Pursuant to 2020 Wyoming Session Laws, Chapter 80, Section 2, Section 004, Footnote 1, I provide the following information:

- (i) *The monthly and fiscal year status of all distributions and transfers of state funds required by law to occur during this period and the expected date for the completion of the distributions and transfers;*

Monthly distributions of investment earnings and gains/losses are behind this month. Distributions for July will be made in the first week of October. We anticipate we will be back on schedule to issue distributions for August in October.

- (ii) *The monthly and fiscal year status of investment earnings, interest, dividends and realized and unrealized gains and losses for each of the investment pools under the control of the state treasurer's office and each investment manager under contract with the state treasurer's office;*

These reports are posted to the STO website monthly. The most recent report is for the month of June 2021 and can be found here:

[Portfolio Status Report, June 2021](#)

- (iii) *Any issues, including delays, identified by the state treasurer's office related to investment and accounting of funds under the control of the state treasurer's office and any actions planned to address the identified issues.*

The position responsible for making monthly distributions became vacant in August. Since that time, we have been aggressively seeking a replacement.

Cc: Treasurer Meier
JAC Co-chairman Nicholas
JAC Co-chairman Perkins