



MEMORANDUM

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

FROM: Dawn Williams, Deputy State Treasurer

DATE: March 1, 2022

SUBJECT: Investment Earnings Status Report, January 2022

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 on track. There is a two-month lag to distribute income from the time it is earned: earnings for January are calculated in February and requests are made to managers for return of funds; the funds are then distributed in March.

- (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 October 2021 and can be found here:

[Portfolio Status Report, October 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.*

Concentrated efforts to complete the statewide audit have caused us to be delayed in our reporting of the portfolio status report. Since we completed our submissions for the audit this week, our intention is to get them caught up through January this month.

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