



MEMORANDUM

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

FROM: Dawn Williams, Deputy State Treasurer

DATE: July 8, 2020

SUBJECT: Investment Earnings Status Report, June 2020

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. Distributions for June will be made in July.

- (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 May, 2020 and can be found here:

<https://statetreasurer.wyo.gov/assets/reports/portfoliostatus05312020.pdf>

The portfolio status reports are posted as months are reconciled.

- (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.*

No issues identified.

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