



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: November 29, 2021

SUBJECT: Investment Earnings Status Report, October 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 on track. Distributions for October and November will be made in December.

- (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 September 2021 and can be found here:

[Portfolio Status Report, September 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.*

No issues identified.

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