



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: October 26, 2021

SUBJECT: Investment Earnings Status Report, September 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 due to ACFR reporting requirements that have been prioritized over distributions. We anticipate we will be back on schedule in November.

- (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 July 2021 and can be found here:

[Portfolio Status Report, July 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. The replacement individual began work in our office on October 18, so she is in training to get us caught up.

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