






Wyoming State Treasurer's Office
KPMG Status Report – Period ending July 1st, 2022

Risks

Risk #	Risk	Risk Detail	Status
1	Manager Reconciliations 2021	There are a total of four (4) manager reconciliations in scope. <ul style="list-style-type: none"> • Two (2) managers have been completed • The remaining two (2) managers have been deemed unnecessary as WSTO is currently resolving the matter with their auditors 	Completed
2	Manager Reconciliations 2020	There are a total of thirty-three (33) manager reconciliations in scope. <ul style="list-style-type: none"> • WSTO has provided supporting documents for all 2020 managers • KPMG status regarding the thirty-three (33) managers: <ul style="list-style-type: none"> ➢ Reconciliations completed pending STO review: 29 ➢ Reconciliations pending/in progress: 1 – PIMCO requires further guidance from WSTO ➢ Deemed Unnecessary by WSTO: 3 	Low

Legend

Low	Medium	High
		
Task is progressing	Task is falling below target	Task is at risk of missing target