



**CURTIS E. MEIER, JR.**  
WYOMING STATE TREASURER

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DAWN A. WILLIAMS, DEPUTY STATE TREASURER

MEMORANDUM

TO: Members, Select Committee on Capital Financing & Investments  
Members, Joint Appropriations Committee

FROM: Dawn Williams, Deputy State Treasurer

DATE: September 30, 2022

SUBJECT: Reconciliation of Cash and Investments  
LSO Report ID 1476

Pursuant to 2022 Wyoming Session Laws, Chapter 51, Section 2, Section 004, Footnote 2 and 2022 Wyoming Session Laws, Chapter 90, Section 3, the State Treasurer's Office shall provide a quarterly report of reconciliation of cash and investments for all transactions conducted in the prior quarter, which is attached as Appendix A.

Cc: Treasurer Meier

## APPENDIX A

### State Treasurer's Office Cash & Investment Reconciliation as of 6/30/2022

**Note:** This workpaper reconciles, on a cash (cost) basis, the cash and investment balance per the three systems utilized by the State Treasurer's Office: WOLFS (general ledger), QED (investment accounting system) and JPM + Cash Accounts.

WOLFS	
	FY22
BBAL 1010 Balance (less petty cash)	23,534,664,232
BBAL 1998 (In-Kinds Distributed)	195,028,650
Gillette Madison Payback	(40,000,000)
Add: June Income brought back in July	4,654,560
Minus: June Sec Lending and Amort distributed in July	(1,668,508)
Add: Closing Manager Cash (classification needed) on YB	816,369
Less: 6/29/20 EFTs; Cleared Bank on 6/30/20, Cleared WOLFS on 7/1/20 (A01)	(2,287,084)
2020 Net In-Kind	(48,180,683)
2019 Net In-Kind	(36,966,382)
2021 and 2022 In-Kind Distributed	(195,028,650)
2021 Realizing In-Kind Loss for Investec	2,503,142
2021 Realizing In-Kind Loss for SSGA Small Cap	3,283,204
Less: Wells Fargo Bank Cash	(57,192,483)
Cash Variance	747,867
<b>Adjusted Balance</b>	<b>23,360,374,235</b>
QED	
	FY22
Total per QED	23,678,022,858
Gillette Madison Payback	(40,000,000)
Add: June Income brought back in July	4,654,560
Minus: June Sec Lending and Amort distributed in July	(1,668,508)
2020 Net In-Kind	(48,180,683)
2019 Net In-Kind	(36,966,382)
2021 and 2022 In-Kind Distributed	(195,028,650)
Cash Variance	(458,960)
<b>Adjusted Balance</b>	<b>23,360,374,235</b>
JPM	
	FY22
Total Cash and Investments (at cost)	24,616,058,710
Less Net Trade Receivables/(Payables) (at cost)	(341,436,245)
<b><u>Add/Subtract Other Investments:</u></b>	
PPIs	165,577,871
Less Wyo-Star I Total	(822,699,176)
Less Wyo-Star II Total	(257,126,925)
<b>Adjusted Balance</b>	<b>23,360,374,235</b>