



OFFICE OF THE
UTAH STATE AUDITOR

June 24, 2013

Reginald Williams, [REDACTED]
[REDACTED]

Dear Mr. Williams:

In response to your letter dated June 19, 2013 requesting "any audits of the Utah Public Treasurers' Investment Fund from 2007 to present," we are providing you with the following information:

The audit of the Public Treasurers' Investment Fund (PTIF) is performed as part of our annual statewide audit. The financial statements related to the PTIF are contained in the *Comprehensive Annual Financial Report* (CAFR) which is issued electronically each year by the State Division of Finance. Per Utah Code 63G-2-201(8)(a)(v), we are providing you with the link to the report which can be viewed on our website at:

<http://www.auditor.utah.gov/faReports.html#>, Click on "State of Utah Comprehensive Annual Financial Report" and the year of the report you wish to review.

Specifically, in the CAFR for the fiscal year ended June 30, 2012, refer to the following pages:

pg. 54-55, Investment Trust Fund column on the Fiduciary Funds statement
pg. 86, Note 4 to the Financial Statements

Sincerely,

A handwritten signature in cursive script that reads "Linda Siebenhaar".

Linda Siebenhaar
Records Officer
Office of the Utah State Auditor