



OFFICE OF THE  
UTAH STATE AUDITOR

September 12, 2013

Reginald Williams, [REDACTED]  
[REDACTED]

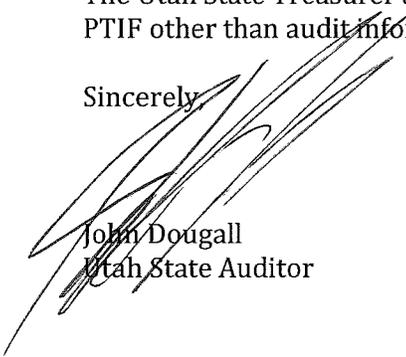
Dear Mr. Williams:

In your letter dated September 5, 2013, you stated that you are "seeking any reports, management letters or other information regarding the PTIF other than the statewide audit. For instance, information from the Single Audit or otherwise."

The financial information for the Public Treasurers' Investment Fund (PTIF) is only reviewed by the Office of the Utah State Auditor as part of our annual statewide audit of the Comprehensive Annual Financial Report (CAFR), i.e. the state's financial statements. We do not test the PTIF as part of our Single Audit testwork because there are no federal funds received by the PTIF. In performing our testwork for the CAFR, we sample transactions from all state funds, including the PTIF. If there are any errors or issues noted during the testwork, we report on our findings. As was stated in my letter to you dated August 7, 2013, we have not noted any findings for the PTIF during any of our audits *at least* as far back as 2007 (the year to which you requested we look back); therefore, we have not issued any reports or management letters with information related to the PTIF.

The Utah State Treasurer administers the PTIF. If you are looking for information regarding the PTIF other than audit information, you may wish to contact them.

Sincerely,

  
John Dougall  
Utah State Auditor