



Mandy Teerlink &lt;mteerlink@utah.gov&gt;

## 2nd AMENDED EXPEDITED Record Inspection Request-proper accounting of public funds transferred to PTIF & of paid investment incomes

1 message

Brady Eames <ibuncle@yahoo.com>  
To: Mandy Teerlink <mteerlink@utah.gov>

Tue, May 19, 2020 at 2:20 PM

**Dear records officer Teerlink,**  
**My request is amended a second time to read as follows:**

### EXPEDITED Record Inspection Request

OSA is Office of State Auditor

PTIF is Public Treasurers' Investment Fund

LCMC is Logan City Municipal Corporation

CCC is Cache County Corporation

ULGTC is Utah Local Governments' Trust Corporation

UCIPC is Utah Counties Indemnity Pool Corporation

URMMAC is Utah Risk Management Mutual Association Corporation

ULCTC is Utah League of Cities and Towns Corporation

UTOPIAC is Utah Telecommunications Open Infrastructure Agency Corporation

DAS is Department of Administrative Services

**To:** OSA**Attn:** Mandy Teerlink-records officer of OSA**Requester:**

Brady Eames

Physical address:

Email address: [ibuncle@yahoo.com](mailto:ibuncle@yahoo.com)

Daytime cell phone number:

**Format: ELECTRONIC**Manner of Inspection: FREELY in my computer via [https://reporting.auditor.](https://reporting.auditor.utah.gov/)[utah.gov/](https://reporting.auditor.utah.gov/) and/or [ibuncle@yahoo.com](mailto:ibuncle@yahoo.com)**Fee Waiver Requested-see bases below****Legal Authorities**

United States Constitution as amended

Utah Constitution as amended

Utah Criminal Code as amended

State Money Management Act as amended

Public Records Management Act as amended

Government Records Access Management Act as amended

**DATE RANGE OF RECORDS: January 1, 1999 to May 19, 2020****Description of Records**

Any and all audits or other oversight actions performed with respect to the following:

- (1) the balance of the Public Treasurer's Investment Fund (PTIF),
- (2) the total amount of investment income that the State Treasurer paid to State of Utah offices, boards, commissions, institutions, departments, divisions, agencies or other instrumentalities as

- "internal" participants,  
(3) the total amount of investment income that the State Treasurer paid to municipalities as "external" participants,  
(4) the total amount of investment income that the State Treasurer paid to counties as "external" participants,  
(5) the total amount of investment income that the State Treasurer paid to interlocal entities as "external" participants,  
(6) the total amount of investment income that the State Treasurer paid to local districts as "external" participants,  
(7) the total amount of investment income that the State Treasurer paid to special districts as "external" participants,  
(8) the specific amount of public funds transferred to the PTIF by the LCMC,  
(9) the specific amount of investment income that the State Treasurer paid to LCMC based on the public funds which the LCMC transferred directly to the PTIF,  
(10) the amount of public funds transferred to the PTIF by the CCC,  
(11) the specific amount of investment income that the State Treasurer paid to CCC based on the public funds which the CCC transferred directly to the PTIF,  
(12) the specific amount of public funds transferred to the PTIF by the ULGTC,  
(13) the specific amount of investment income that the State Treasurer paid to ULGTC based on the public funds which the ULGTC transferred directly to the PTIF,  
(14) the specific amount of public funds transferred to the PTIF by the UCIPC,  
(15) the specific amount of investment income that the State Treasurer paid to UCIPC based on the public funds which the UCIPC transferred directly to the PTIF,  
(16) the specific amount of public funds transferred to the PTIF by the URMMAC,  
(17) the specific amount of investment income that the State Treasurer paid to URMMAC based on the public funds which the URMMAC transferred directly to the PTIF,  
(18) the specific amount of public funds transferred to the PTIF by the ULCTC,  
(19) the specific amount of investment income that the State Treasurer paid to ULCTC based on the public funds which the ULCTC transferred directly to the PTIF,  
(20) the specific amount of public funds transferred to the PTIF by the UTOPIAC,  
(21) the specific amount of investment income that the State Treasurer paid to UTOPIAC based on the public funds which the UTOPIAC transferred directly to the PTIF,  
(22) the specific amount of public/state funds transferred to the PTIF by the DAS,  
(23) the specific amount of investment income that the State Treasurer paid to the DAS based on the public/state funds which the DAS transferred directly to the PTIF,  
(24) the total amount of investment income which is based on the total public and state funds transferred to the PTIF by "internal" or "external" participants and which the State Treasurer has deposited into the general fund to become a part of it,  
and  
(25) any and all policies, rules, orders, directions, guidance, advice, memorandums, correspondence or any other records that Tani Downing has created on paper or electronically as the Executive Director of DAS with respect to the balance of the PTIF, public funds transferred to the PTIF by "internal" or "external" participants, investment income that the State Treasurer has paid to "internal" or "external" participants in the PTIF, investment income that the State Treasurer has deposited into the general fund to become part of it or to any other matter regarding the PTIF.

### **BASES for EXPEDITED REQUEST, RESPONSE and FEE WAIVER**

It primarily benefits the citizens of Logan City and Cache County to expeditiously inspect the records described above so they know audits or other oversight actions are being performed in order to ascertain the proper accounting of public funds transferred to the PTIF by "internal" and "external" participants & of investment incomes paid to such "internal" and "external" participants by the State Treasurer.

Please acknowledge receipt so that I know when the FIVE (5)-business days statute of limitations begins to run.

Respectfully submitted,  
BRADY EAMES