



OFFICE OF THE
STATE AUDITOR

May 20, 2020

Dear Mr. Eames,

The Office of the State Auditor received a Government Access and Management Act (GRAMA) Request from you on May 19, 2020. This letter is in response to your records sharing request in which you requested the following 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,

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(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.

Your request regarding the State Treasurer's Office's income and other financial information is denied because those records are already available on our website, as you have previously been informed.

The Office of the State Auditor currently has no documents responsive to your requests numbered "1" and "25." Our office is not responsible for retaining records that are maintained by the Department of Administrative Services and the State Treasurer's Office. Accordingly, you will need to contact those entities for that requested information.

Sincerely,

Mandy Teerlink, Records Officer
Office of the State Auditor