



OFFICE OF THE
STATE AUDITOR

November 8, 2023

Brady Eames
[REDACTED]

Dear Mr. Eames,

This letter is in response to your GRAMA request dated November 3, 2023 (received November 6) in which you requested the following records:

(1) Any and all documentation which reveals the following have requested audits performed of the State Treasurer, the OST, the SMMC and the Participants with respect to the information revealed in the Statements of Account which are required to be made under UC 51-7-9:

Governor, any agent of the OG, Lieutenant Governor, any agent of the OLG, Attorney General, any agent of the AGO, any member of the Legislature, any agent of the LAG, any agent of the LFA, any agent of the LRG, any agent of the LS, any agent of the BNY, any of the Participants Commissioner, and DFI;

(2) The actual performed audits described above in (1).

(3) Any and all documentation which reveals the following have requested audits performed of the State Treasurer, the OST, the SMMC and the Participants with respect to the information revealed in the Deposit and Investment Reports which are required to be made under UC 51-7-3: Governor, any agent of the OG, Lieutenant Governor, any agent of the OLG, Attorney General, any agent of the AGO, any member of the Legislature, any agent of the LAG, any agent of the LFA, any agent of the LRG, any agent of the LS, any agent of the BNY, any of the Participants, Commissioner, and DFI;

(4) The actual performed audits described above in (3).

(5) Any and all documentation which reveals the following have requested audits performed of the State Treasurer, the OST, the SMMC and the Participants with respect to the information revealed in the "monthly summary report by investment account" that comes from the BNY

and is made, retained and maintained as per RCR Series 83205; Governor, any agent of the OG, Lieutenant Governor, any agent of the OLG, Attorney General, any agent of the AGO, any member of the Legislature, any agent of the LAG, any agent of the LFA, any agent of the LRG, any agent of the LS, any agent of the BNY, any of the Participants, Commissioner, and DFI;

(6) The actual performed audits described above in (5).

(7) Any and all documentation which reveals the following have requested audits performed of the State Treasurer, the OST, the SMMC and the Participants with respect to the information revealed in the "monthly report showing, in detail, all investments and and the accrued interest credited to each investment" as generated by the RIAs and made, retained and maintained as per RCR Series 83193; Governor, any agent of the OG, Lieutenant Governor, any agent of the OLG, Attorney General, any agent of the AGO, any member of the Legislature, any agent of the LAG, any agent of the LFA, any agent of the LRGC, any agent of the LS, any agent of the BNY, any of the Participants, Commissioner, and DFI;

(8) The actual performed audits described above in (7).

(9) Any and all documentation which reveals the following have requested audits performed of the State Treasurer, the OST, the SMMC and the Participants with respect to the information revealed in the "monthly report by fund, in summary form..." with the "included...average yield, average life and daily balance by investment" as generated by the RIAs and made, retained and maintained as per RCR Series 83196. Governor, any agent of the OG, Lieutenant Governor, any agent of the OLG, Attorney General, any agent of the AGO, any member of the Legislature, any agent of the LAG, any agent of the LFA, any agent of the LRGC, any agent of the LS, any agent of the BNY, any of the Participants; Commissioner, and DFI;

(10) The actual performed audits described above in (9).

Your request is denied on the basis of Utah Code § 63G-2-203(8), which provides that governmental entities are not required to process GRAMA requests if the requester has not paid fees incurred from actual costs of providing a record from a previous request. We enclosed an invoice dated August 3, 2021 with a past request, citing a \$6.13 fee for the labor required to fulfill your request regarding the Statewide Association of Public Attorneys of Utah (SWAP). Until the amount is paid, we are not obligated to fulfill any additional records requests from you.

Pursuant to Utah Code § 63G-2-401, you have the right to appeal the denial of this request to the chief administrative officer, John Dougall, Utah State Auditor. Your notice of appeal must be submitted within 30 days of the above denial date and must include your name, mailing address, daytime telephone number, and an explanation of the relief sought. You may also include any supporting information with your notice of appeal. Your appeal may be submitted at the address listed below.

Please be aware that all GRAMA requests are posted on our website as a matter of office practice (with personal information, such as address, redacted). We do this to provide transparency and accountability to the public at large.

Sincerely,

Mandy Teerlink, Records Officer
Office of the State Auditor