

[BUDGET(s) AFFECTED]

Section Under Consideration:

Section 004. STATE TREASURER
(Treasurer's Operations)

Other Budget(s) Affected:

Section 060. STATE LANDS AND INVESTMENTS
(Operations)

Section 326. STATE TREASURER'S OFFICE - BEST PRACTICES REVIEW

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Page 7-line 4 After "Operations" insert "4.".

Page 8-after line 5 Insert:

"4. (a) A portion of this general fund appropriation may be expended to carry out the purposes of this footnote. In accordance with W.S. 9-1-205(a), during the period beginning with the effective date of this footnote and ending December 31, 2022, the state treasurer's office shall provide monthly information to the legislature and the governor concerning the following:

(i) The monthly and fiscal year status of all distributions and transfers of state funds required by law to occur during this period and the expected date for the completion of the distributions and transfers;

(ii) The monthly and fiscal year status of investment earnings, interest, dividends and realized and unrealized gains and losses for each of the investment pools under the control of the state treasurer's office and each investment manager under contract with the state treasurer's office;

(iii) Any issues, including delays, identified by the state treasurer's office related to investment and accounting of funds under the control of the state treasurer's office and any actions planned to address the identified issues.

1 (b) This footnote is effective immediately."
2
3 Page 39-line 4 After "1." insert ", 4."
4
5 Page 39-after line 6 Under OTHER FUNDS increase amount by
6 "1,000,000 S0".
7
8 Page 40-after line 16 Insert:
9
10 "4. Of this other funds appropriation, one million dollars
11 (\$1,000,000.00)S0 is appropriated from investment earnings
12 (revenue code 4601R) from the state agency pool that would
13 otherwise be deposited into the general fund. These funds are
14 appropriated to support the state loan and investment board's
15 retention of a consultant to conduct an operational audit of the
16 investments and financial accounting within the state treasurer's
17 office. This appropriation shall not be transferred or expended
18 for any other purpose. This appropriation is effective
19 immediately."
20
21 Page 135-line 22 Delete entirely and insert "[RESERVED]".
22
23 Page 135-line 24 After "**326.**" insert "[Reserved.]".
24
25 Page 135-lines 26 through 28 Delete entirely.
26
27 Page 136-lines 1 through 28 Delete entirely.
28
29 Page 137-lines 1 through 12 Delete entirely.
30
31 To the extent required by this amendment: adjust totals; and
32 renumber as necessary. NICHOLAS