



TABLE OF CONTENTS

CITY OF CASPER DOCUMENTS & INFORMATION

The Grid - Schedule of Council Meetings & Addendum2

AGENCIES, BOARDS AND COMMITTEES DOCUMENTS & INFORMATION

Casper Youth Council minutes 10.02.22 8

Finance Committee Meeting Packet 10.03.22 9

Hall of Justice Detention Center JPB packet 10.04.22..... 51

INVITATIONS, NEWSLETTERS & OTHER INFORMATION

Charter Communications Channel Changes 09.30.22..... 61

The Grid

A working draft of Council Meeting Agendas

October 11, 2022 Councilmembers Absent:

Work Session Meeting Agenda Items	Recommendation	Begin Time	Allotted Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested			
Meeting Follow-up • Sales Tax Discussion (Finance Director's Presentation)		4:30	10 min
Non-Discrimination Ordinance	Move Forward for Approval	4:40	60 min
Aquatics Subsidy	Direction Requested	5:40	45 min
Contractor License Category Updates	Direction Requested	6:25	45 min
Shipping Container Ordinance	Direction Requested	7:10	45 min
Demolition Safety Barriers	Direction Requested	7:55	30 min
Agenda Review		8:25	20 min
Legislative Review		8:45	20 min
Council Around the Table		9:05	20 min
Approximate Ending Time:			9:25

October 18, 2022 Councilmembers Absent:

Regular Council Meeting Agenda Items	Est. Public Hearing	Public Hearing	Ordinances	Resolutions	Minute Action
Pre-Meeting: Mental Health Update					
Pre-Meeting: Judge's Quarterly Update					
Approval of 10/4 Minutes					C
Approval of 10/4 Executive Session Minutes					C
Public Hearing: Alarm Licenses Ordinance		N			
3rd Reading: North Platte River Park No. 2 Subdivision			N		
Credit Card Fees(Tentative)				C	
A resolution authorizing a contract between the City of Casper KLJ Engineering, Inc. for the Evansville Texas Street Extension Study				C	
A resolution authorizing a contract between the City of Casper and Felsburg, Holt, & Ullevig for the Casper Area Impact Fee Study				C	
Authorizing the Release of Various Local Assessment District Liens Regarding Coates Road Local Assessment District 158.				C	
Authorizing a Contract for Professional Services with WLC Engineering, Surveying, and Planning, Inc., in the amount of \$370,098.00, for the Westridge Addition Improvements, Project No. 21-065.				C	
Authorizing a Contract for Professional Services with Civil Engineering Professionals, Inc. in the amount of \$12,400 per year for three years, for a total amount of \$37,200, for ongoing water system updates and modeling for the City of Casper, Project No. 19-013.				C	

The Grid

A working draft of Council Meeting Agendas

October 18, 2022 (continued) Councilmembers Absent:

Regular Council Meeting Agenda Items	Est. Public Hearing	Public Hearing	Ordinances	Resolutions	Minute Action
A resolution authorizing a Professional Services Contract for transit services with Natrona County for Fiscal Year 2023.				C	
A resolution authorizing a Professional Services Contract for transit services with the Town of Evansville, a Wyoming municipality, for Fiscal Year 2023.				C	
A resolution authorizing a Professional Services Contract for transit services with the Town of Bar Nunn, a Wyoming municipality, for Fiscal Year 2023.				C	
Authorizing the Purchase of Three (3) New Golf Course Green Mowers in the Total Amount of \$167,982.00, Before Trade-In, for Use by the Casper Municipal Golf Course of the Parks, Recreation, and Public Facilities Department.					C
Authorizing the Purchase of One (1) New One-Ton 4x4 Pickup with Snow Plow, Dump Bed, and Accessories in the Total Amount of \$88,189.00, Before Trade-In, for Use by the Weed and Pest Division of the Parks, Recreation, and Public Facilities Department.					C
Authorizing the Purchase of One (1) New 3000 Ton Per Hour Loader Mounted Snow Blower in the Total Amount of \$239,850.00, Before Trade-In, for Use by the Streets and Traffic Division of the Public Services Department.					C

October 25, 2022 Councilmembers Absent:

Work Session Meeting Agenda Items	Recommendation	Begin Time	Allotted Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested			
Meeting Follow-up		4:30	5 min
One Cent Community Projects Process	Direction Requested	4:35	45 min
North Platte Subdivision Master Plan	Direction Requested	5:20	60 min
Transit Stops and Signage Update	Information Only	6:20	30 min
Council Goals Update	Information Only	6:50	45 min
Station #1 Design	Direction Requested	7:35	60 min
Agenda Review		8:35	20 min
Legislative Review		8:55	20 min
Council Around the Table		9:15	20 min
Approximate Ending Time:			9:35

The Grid

A working draft of Council Meeting Agendas

November 1, 2022 Councilmembers Absent:

Regular Council Meeting Agenda Items	Est. Public Hearing	Public Hearing	Ordinances	Resolutions	Minute Action
Approval of 10/18 Minutes					C
EPH Non-Discrimination	C				
Public Hearing: Consideration of a Resolution certifying Annexation Compliance with Title 15, Chapter 1, Article 4 of the Wyoming State Statues to determine if the Annexation of 2.0 Acres described as Tract 8, Dowler No 2 Subdivision complies with W.S. §15-1-402.		N			
3rd Reading: Consideration of an Annexation of 2.0-Acres described as Tract 8, Dowler No. 2 Subdivision (3025 Paradise Drive), Establishing the Zoning of Said Parcel as C-2 (General Business), and Rezoning 8.2-acres Described as the Paradise Acres Addition (3041 Paradise Drive) as C-2 (General Business)			N		
2nd Reading: Alarm Licenses			N		

November 8, 2022 Councilmembers Absent:

Work Session Meeting Agenda Items	Recommendation	Begin Time	Allotted Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested			
Meeting Follow-up		4:30	5 min
Drug Court Update	Information Only	4:35	20 min
Ice Arena Subsidy & Expansion	Direction Requested	4:55	30 min
Fire Station Safe Zones and Cameras	Direction Requested	5:25	30 min
Agenda Review			20 min
Legislative Review			20 min
Council Around the Table			20 min
Approximate Ending Time:			

November 15, 2022 Councilmembers Absent:

Regular Council Meeting Agenda Items	Est. Public Hearing	Public Hearing	Ordinances	Resolutions	Minute Action
Approval of 11/1 Minutes					C
Public Hearing: Non Discrimination		N			
3rd Reading: Alarm Licenses			N		
Resolution on Service Fees Police Response to Alarms				C	
Resolution on LWCF Grant - Parks				C	

The Grid

A working draft of Council Meeting Agendas

November 22, 2022 Councilmembers Absent:

Work Session Meeting Agenda Items	Recommendation	Begin Time	Allotted Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested			
Meeting Follow-up		4:30	5 min
Golf Subsidy	Direction Requested	4:35	30 min
One Way to Two Way Street Conversion	Direction Requested	4:35	30 min
Agenda Review		5:05	20 min
Legislative Review			20 min
Council Around the Table			20 min
Approximate Ending Time:			

December 6, 2022 Councilmembers Absent:

Regular Council Meeting Agenda Items	Est. Public Hearing	Public Hearing	Ordinances	Resolutions	Minute Action
Approval of 11/15 Minutes					C
2nd Reading: Non-Discrimination Ordinance			N		

December 13, 2022 Councilmembers Absent:

Work Session Meeting Agenda Items	Recommendation	Begin Time	Allotted Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested			
Meeting Follow-up		4:30	5 min
Recreation/Sports Subsidy	Direction Requested	4:35	30 min
		5:05	
Agenda Review			20 min
Legislative Review			20 min
Council Around the Table			20 min
Approximate Ending Time:			

10/05/2022

The Grid

A working draft of Council Meeting Agendas

December 20, 2022 Councilmembers Absent:

Regular Council Meeting Agenda Items	Est. Public Hearing	Public Hearing	Ordinances	Resolutions	Minute Action
Approval of 12/6 Minutes					C
3rd Reading: Non-Discrimination Ordinance			N		

December 27, 2022 Councilmembers Absent:

Work Session Meeting Agenda Items	Recommendation	Begin Time	Allotted Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested			
Meeting Follow-up		4:30	5 min
Ford Wyoming Center Subsidy (tentative)		4:35	
Agenda Review			20 min
Legislative Review			20 min
Council Around the Table			20 min
Approximate Ending Time:			

Future Agenda Items

Council Items:

Item	Date	Estimated Time	Notes
Formation of Additional Advisory Committees			
Excessive Vehicle Storage in Yards			
Graffiti Abatement & Alternatives			
Safe Place Program Implementation & Resolution			
Code Enforcement - Municipal Code?			
Class and Compensation Study Follow-up			After January 2023
Parking Garage Lease			Summer 2024
Detox Funding Discussion			
LGBTQ Advisory Committee Update			
Budget Amendment #2 Discussion			
Livability/Marketing Follow-up			
Special Event Permitting Process			

Staff Items:

Unsafe Structure Ordinance Follow-up			
City Inspectors Authority/Oversight of Licensed Contractors			
Recreation Refunds			
Sign Code Revision			
Speed Limit Ordinance Review			
Part 2 Ford Wyoming Center			
SRO Contract			
Sponsorships and Naming Rights (Tentative)			
Poplar St. and CY St. Intersection			
Quarterly Judge's Update			Recurs Quarterly

Potential Topics-- Council Thumbs to be Added:

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Future Regular Council Meeting Items:

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Retreat Items:

Economic Development and City Building Strategy

CASPER YOUTH COUNCIL MINUTES

Chamber of Commerce

October 2, 2022

1. **ROLL CALL** Casper Youth Council met at 4:30 p.m., Sunday, October 2, 2022

Present: Sara Loghry, Zoe Johnson, Bryce Hebert, Allie Scroggins, Anna Koehmstedt, Haley Graham, Beau Griffith, and Advisor Elissa Ruckle

Absent: Finn McCoul, Mr. Bryce Mittelstadt, and Council Member Kyle Gamroth

2. **Election of Leadership**

- a. Sara Loghry elected to Co-Chair serving as KWHS point-of-contact
- b. Beau Griffith elected to Co-Chair serving as NCHS point-of-contact
- c. Anna Koehmstedt elected to Communications Coordinator

3. **Discussion of Youth Assessment schedule and next steps:**

- Survey purpose statement, areas of focus, and questions approved by CYC
- Assessment overview sent to the City of Casper for approval
- Assessment overview sent to City Council for input and approval
- Elissa will complete filing with NCSD
- Bryce will schedule a meeting with NCHS Principal to discuss assessment roll-out, focus groups, and student forum (November meeting)
- Sara will schedule a meeting with KWHS Principal to discuss assessment roll-out, focus groups, and student forum (November meeting)
- Haley and Elissa will meet (10/3) to discuss assessment roll-out, focus groups, and student forum for home school population
- Elissa, Anna, and Haley will work to produce promotional posters to be approved and distributed by NCSD – distribution early-December
- Elissa, Anna, and Haley will work to produce assessment posters (to include QR Code) to be approved and distributed by NCSD – distribution January 6th
- Survey launch **January 9th** – portal to remain open until **February 10th**
- Follow-up focus groups to collect anecdotal data to be scheduled at NCHS, KWHS, and with home school population **mid-February**
- Student Forums providing the opportunity for City Council to engage with youth demographic will be scheduled at KWHS, NCHS, and home school population **mid-March**

4. **Discussion of potential guests for third Sunday meetings:**

- City Manager Napier
- Council Members Knell and Sutherland
- Police Chief
- Fire Chief
- NCPL: Lisa Scroggins
- Casper Pride: Mallory Pollock
- Banner Health CEO
- WBI CEO
- Kory Squires, Casper Program Coordinator, Unaccompanied Students Initiative
- Megan Degenfelder (running for Wyoming Superintendent of Public Instruction)

Finance Committee Meeting

Date | time 10/3/2022 2:00 PM | *Location* Council Meeting Room, Casper City Hall, 200 North David Street, Casper, WY 82601

Meeting called by	Jill Johnson, Financial Services Director	Attendees: Carter Napier, Steve Cathey, Bruce Knell, Jai-Ayla Sutherland, Lisa Engebretsen, Jill Johnson, Nicholas Gassman
Type of meeting	Finance Committee	

Agenda Items

Topic	Presenter	Time allotted
<input type="checkbox"/> Audit Update	Nicholas Gassman	15 Minutes
<input type="checkbox"/> Monthly Finance Reports	Jill Johnson	15 Minutes
<input type="checkbox"/> Investment Risk	Jill Johnson	25 Minutes
<input type="checkbox"/> Follow up and adjourn	Group	5 Minutes

September 30, 2022

MEMO TO: City of Casper Finance Committee
FROM: Jill Johnson, Financial Services Director
SUBJECT: Update on Ongoing Items

Meeting Type & Date

Council Finance Committee
October 3, 2022

Action type

Information

Summary

The City's audit started September 1st, 2022. The audit team was onsite the week of September 12th. Nicholas Gassman, Accounting Supervisor will give an update.

The monthly financial statements are out on the website for August. We are continuing to work on beginning cash balances, grant reconciliation and adjustments which may be required from prior years. The discussion will also include accruals and how they impact the numbers which are being reported.

Finally, as a follow up to Committee Member Sutherland's request, attached is the State of Wyoming's Investment performance report from June of 2022. The State does not benchmark against the S&P, however their benchmarks and investment performance are listed. A listing of the City of Casper's investments is also included.

Oversight/Project Responsibility

Jill Johnson, Financial Services Director

Attachments

State of Wyoming Performance Report – June 30, 2022
City of Casper Investments – as of September 30, 2022



Monthly Investment Performance Analysis

Wyoming State Treasurer's Office

Period Ended: June 30, 2022



	Annual Performance (2014-2021)									Sharpe Ratio			Annualized Statistics (02/2006 - 06/2022)			
	2014	2015	2016	2017	2018	2019	2020	2021	CYTD (As of 6/22)	Asset Class	Historical 10 Years Sharpe Ratio	Forecasted Sharpe Ratio	Return	Standard Deviation	Sharpe Ratio	
Best	14.07	15.02	21.95	27.19	10.40	31.49	21.68	39.92	12.49	S&P 500 Index - US Large Cap	0.92	0.19	S&P 500 Index - US Large Cap	9.14	15.13	0.58
	13.69	6.01	21.31	21.83	8.35	25.53	19.96	39.33	11.68	Russell 2000 Index - US Small Cap	0.55	0.16	Russell 2000 Index - US Small Cap	7.23	20.00	0.39
	12.50	5.47	13.24	18.44	1.87	21.51	18.40	28.71	0.58	International Equity Custom Index - International	0.37	0.28	International Equity Custom Index - International	3.12	17.03	0.20
	11.40	1.38	11.96	15.21	0.44	17.64	10.88	22.17	0.15	Cambridge US PE Index - Private Equity	1.44	0.24	Cambridge US PE Index - Private Equity	13.91	11.03	1.14
	7.66	0.55	10.16	14.65	0.01	13.82	10.65	14.82	-5.48	NCREIF ODCE Index - Real Estate	1.80	Core 0.30 / Non-Core 0.26	NCREIF ODCE Index - Real Estate	7.88	7.97	0.86
	5.97	0.18	9.94	9.11	-4.02	13.47	7.97	7.82	-6.58	HFRI FOF Comp Index	0.64	0.33	HFRI FOF Comp Index	2.70	5.51	0.30
	4.89	-0.27	8.77	7.77	-4.25	8.72	7.51	6.17	-10.35	Preferred Stock Custom Index	0.56	0.25	Preferred Stock Custom Index	4.48	15.89	0.29
	3.37	-0.69	4.50	7.62	-4.38	8.64	3.12	5.71	-12.84	MLP Custom Index	0.19	0.21	MLP Custom Index	6.60	24.60	0.34
	1.60	-4.41	2.65	4.12	-6.21	8.39	1.50	4.66	-16.27	Bloomberg US Agg Bond Index - Fixed Income	0.28	0.18	Bloomberg US Agg Bond Index - Fixed Income	3.29	3.48	0.63
	0.18	-5.66	1.94	3.54	-11.01	7.55	1.19	0.05	-18.42	Bank Loans Custom Index	0.57	0.40	Bank Loans Custom Index	4.12	7.44	0.43
	-3.87	-14.92	0.51	0.84	-11.67	5.34	0.67	-1.55	-19.96	EMD Custom Index	-0.12	0.36	EMD Custom Index	3.23	12.14	0.23
Worst	-5.72	-35.07	0.38	-5.58	-14.20	2.47	-25.60	-3.26	-23.43	JP Morgan Cash Custom Index - Cash Equiv	0.67	0.00	JP Morgan Cash Custom Index - Cash Equiv	1.39	0.53	1.14

The International Equity Custom Index consists of the MSCI EAFE Index (USD) (Gross) through July 2010 and the MSCI ACW Ex US Index (USD) (Net) thereafter.

The Preferred Stock Custom Index consists of S&P U.S. Preferred Stock Index through 06/30/2021, and 60% ICE BofAML US IG Inst Capital Securities Index, 20% ICE BofAML Core Fixed Rate Preferred Securities Index, and 20% Bloomberg Barclays Developed Market USD Contingent Capital Index thereafter.

The MLP Custom Index consists of the S&P MLP Index (TR) through 06/30/2019, the Alerian MLP Index through 12/31/2019, and 50% Alerian MLP Index / 50% Alerian Midstream Energy Index thereafter.

The Bank Loans Custom Index consists of S&P LSTA Lvgd Loan Index through 06/30/2021, and the S&P LSTA US Lvgd Loan 100 Index thereafter.

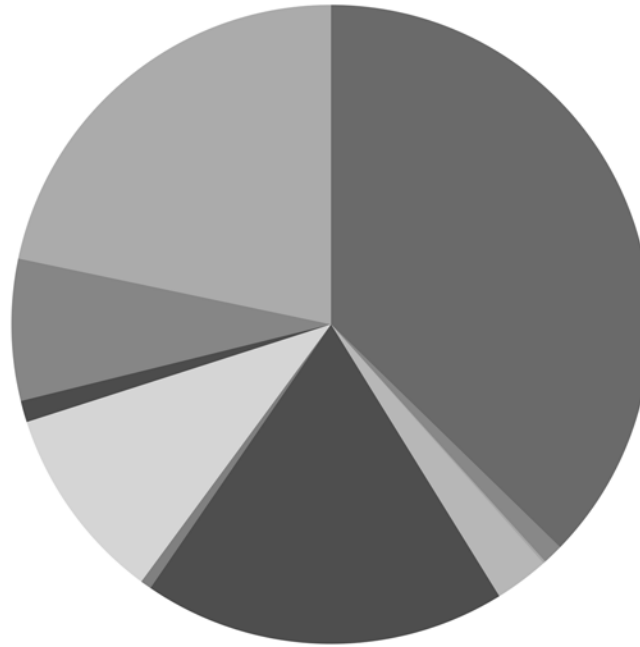
The EMD Custom Index consists of the JPM GBI-EM Gbl Dvf'd Index through 02/29/2020, 70% JPM GBI-EM Gbl Dvf'd Index / 30% JPM CEMBI Brd Dvf'd Index thereafter through 11/30/2020, and 1/3 JPM GBI-EM Gbl Dvf'd Index, 1/3 JPM CEMBI Brd Dvf'd Index, and 1/3 JPM EMBI Gbl Dvf'd Index thereafter.

The JP Morgan Cash Custom Index is calculated monthly using beginning of the month investment weights applied to each corresponding primary benchmark return.

The primary benchmark for JP Morgan Cash is the ICE BofAML 3 Mo US T-Bill Index and for JP Morgan Extd is the JP Morgan Blended Index through 06/30/2019, and the ICE BofAML 3 Mo US T-Bill Index thereafter.



June 30, 2022 : \$23,788,718,567



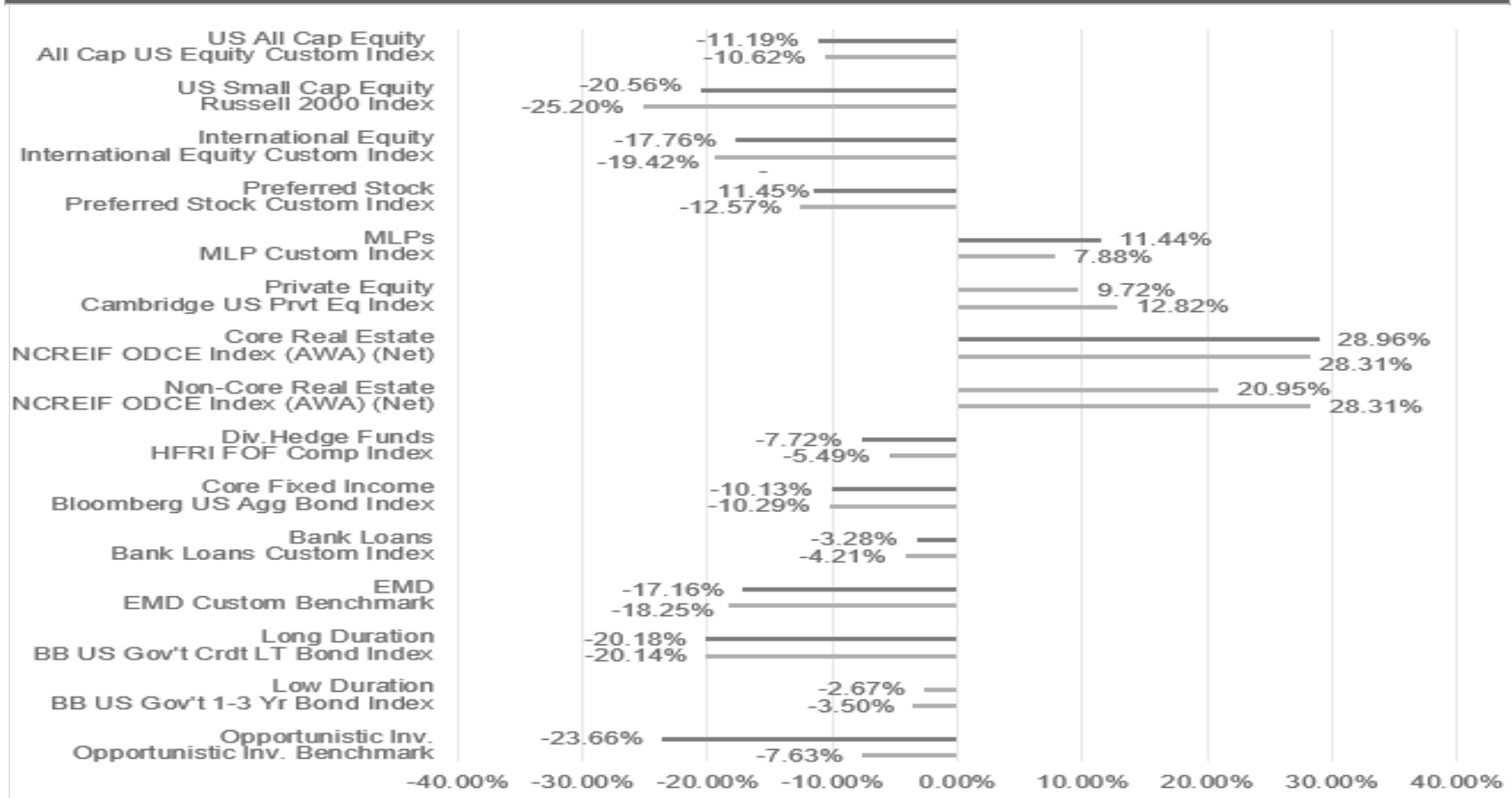
	Market Value (\$)	Allocation (%)
■ Permanent Mineral Trust	8,869,142,613	37.28
■ Permanent Land Fund	244,279,797	1.03
■ University Permanent Land Fund	28,349,377	0.12
■ Hathaway Scholarship	654,328,605	2.75
■ Common School PLF	4,372,482,910	18.38
■ Higher Education	131,534,781	0.55
■ Workers Compensation Fund	2,364,310,695	9.94
■ Pool A	259,889,129	1.09
■ LSRA	1,703,270,812	7.16
■ State Agency Pool	5,161,129,847	21.70

Allocations shown may not sum up to 100% exactly due to rounding.

Comparative Performance

	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
Total Fund	-5.2	-7.0	-4.5	-4.5	4.1	4.3	4.6	4.6	5.0
Wyoming State Total Fund Index	-5.7	-7.5	-5.3	-5.3	3.7	4.1	4.4	4.3	4.7
Difference	0.5	0.5	0.8	0.8	0.4	0.2	0.2	0.3	0.3

FYTD Asset Class Returns



Allocations shown may not sum up to 100% exactly due to rounding. Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Fiscal year begins 7/1/2021.



Wyoming State Treasurer's Office
 Permanent Funds
 Performance

As of June 30, 2022

Comparative Performance									
	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
Permanent Mineral Trust	-6.5	-8.0	-4.5	-4.5	6.3	5.8	6.1	5.1	6.1
PMTF - Total Fund Index	-7.1	-8.5	-5.3	-5.3	5.7	5.6	5.9	4.7	5.5
Difference	0.6	0.5	0.8	0.8	0.6	0.2	0.2	0.4	0.6
70% MSCI ACW/30% B US Agg	-12.4	-17.3	-14.0	-14.0	4.3	5.4	6.7	4.6	6.4
Permanent Land Fund	-6.4	-7.8	-4.1	-4.1	6.3	5.8	6.0	5.0	N/A
PLF - Total Fund Index	-7.1	-8.5	-5.3	-5.3	5.7	5.6	5.9	4.6	N/A
Difference	0.7	0.7	1.2	1.2	0.6	0.2	0.1	0.4	N/A
University PLF	-6.5	-7.9	-3.7	-3.7	6.4	6.2	6.4	5.1	N/A
University PLF - Total Fund Index	-7.1	-8.5	-5.3	-5.3	5.6	5.8	6.2	4.8	N/A
Difference	0.6	0.6	1.6	1.6	0.8	0.4	0.2	0.3	N/A
Hathaway Scholarship	-5.9	-7.0	-3.0	-3.0	6.7	5.9	5.8	N/A	N/A
Hathaway - Total Fund Index	-7.1	-8.5	-5.3	-5.3	5.6	5.4	5.5	N/A	N/A
Difference	1.2	1.5	2.3	2.3	1.1	0.5	0.3	N/A	N/A
Common School PLF	-5.8	-6.6	-3.9	-3.9	4.5	4.8	5.7	4.9	6.0
Common School - Total Fund Index	-6.4	-7.5	-5.0	-5.0	3.6	4.3	5.3	4.3	5.2
Difference	0.6	0.9	1.1	1.1	0.9	0.5	0.4	0.6	0.8
Higher Education	-5.9	-6.8	-4.1	-4.1	4.1	4.4	5.0	N/A	N/A
Higher Education - Total Fund Index	-6.4	-7.5	-5.0	-5.0	3.6	4.1	4.9	N/A	N/A
Difference	0.5	0.7	0.9	0.9	0.5	0.3	0.1	N/A	N/A
Workers Compensation Fund	-7.3	-11.4	-9.3	-9.3	3.4	4.3	4.4	5.0	5.2
Workers Comp - Total Fund Index	-7.5	-11.7	-9.9	-9.9	2.5	3.8	4.2	4.8	4.8
Difference	0.2	0.3	0.6	0.6	0.9	0.5	0.2	0.2	0.4

Allocations shown may not sum up to 100% exactly due to rounding. Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Fiscal year begins 7/1/2021.



Wyoming State Treasurer's Office
 Non-Permanent Funds
 Performance

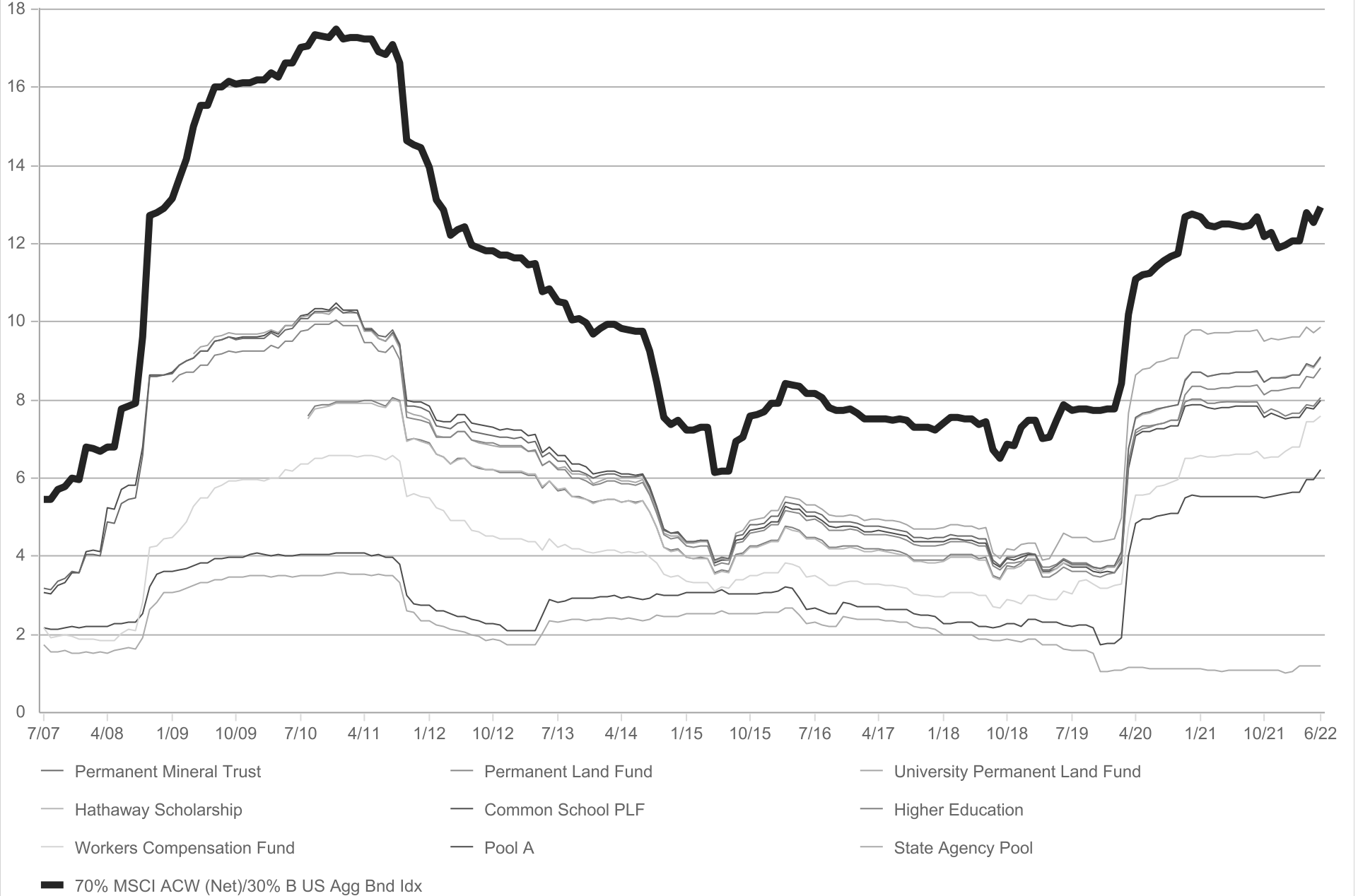
As of June 30, 2022

Comparative Performance									
	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
LSRA Total Fund	-4.1	-6.9	-6.2	-6.2	1.8	N/A	N/A	N/A	N/A
LSRA - Total Fund Index	-4.0	-7.0	-6.6	-6.6	1.7	N/A	N/A	N/A	N/A
Difference	-0.1	0.1	0.4	0.4	0.1	N/A	N/A	N/A	N/A
LSRA Long Term Reserve	-10.7	-11.8	-9.2	-9.2	4.7	N/A	N/A	N/A	N/A
LSRA LT Reserve - Total Fund Index	-10.8	-11.7	-9.9	-9.9	5.0	N/A	N/A	N/A	N/A
Difference	0.1	-0.1	0.7	0.7	-0.3	N/A	N/A	N/A	N/A
LSRA Int Term Reserve	-5.3	-11.0	-11.2	-11.2	N/A	N/A	N/A	N/A	N/A
LSRA IT Reserve - Total Fund Index	-4.7	-10.3	-10.3	-10.3	N/A	N/A	N/A	N/A	N/A
Difference	-0.6	-0.7	-0.9	-0.9	N/A	N/A	N/A	N/A	N/A
LSRA Short Term Reserve	-0.4	-2.6	-2.7	-2.7	N/A	N/A	N/A	N/A	N/A
LSRA ST Reserve - Total Fund Index	-0.5	-3.0	-3.5	-3.5	N/A	N/A	N/A	N/A	N/A
Difference	0.1	0.4	0.8	0.8	N/A	N/A	N/A	N/A	N/A
Pool A	-5.5	-7.4	-5.4	-5.4	3.4	3.4	2.9	4.2	4.0
Pool A - Total Fund Index	-5.5	-7.5	-5.7	-5.7	2.6	2.8	2.6	3.9	4.1
Difference	0.0	0.1	0.3	0.3	0.8	0.6	0.3	0.3	-0.1
State Agency Pool	-0.4	-2.3	-2.6	-2.6	0.4	1.4	1.7	3.1	3.3
State Agency Pool - AA Index	-0.4	-2.4	-2.7	-2.7	0.3	1.2	1.6	3.0	3.2
Difference	0.0	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1

Allocations shown may not sum up to 100% exactly due to rounding. Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Fiscal year begins 7/1/2021.

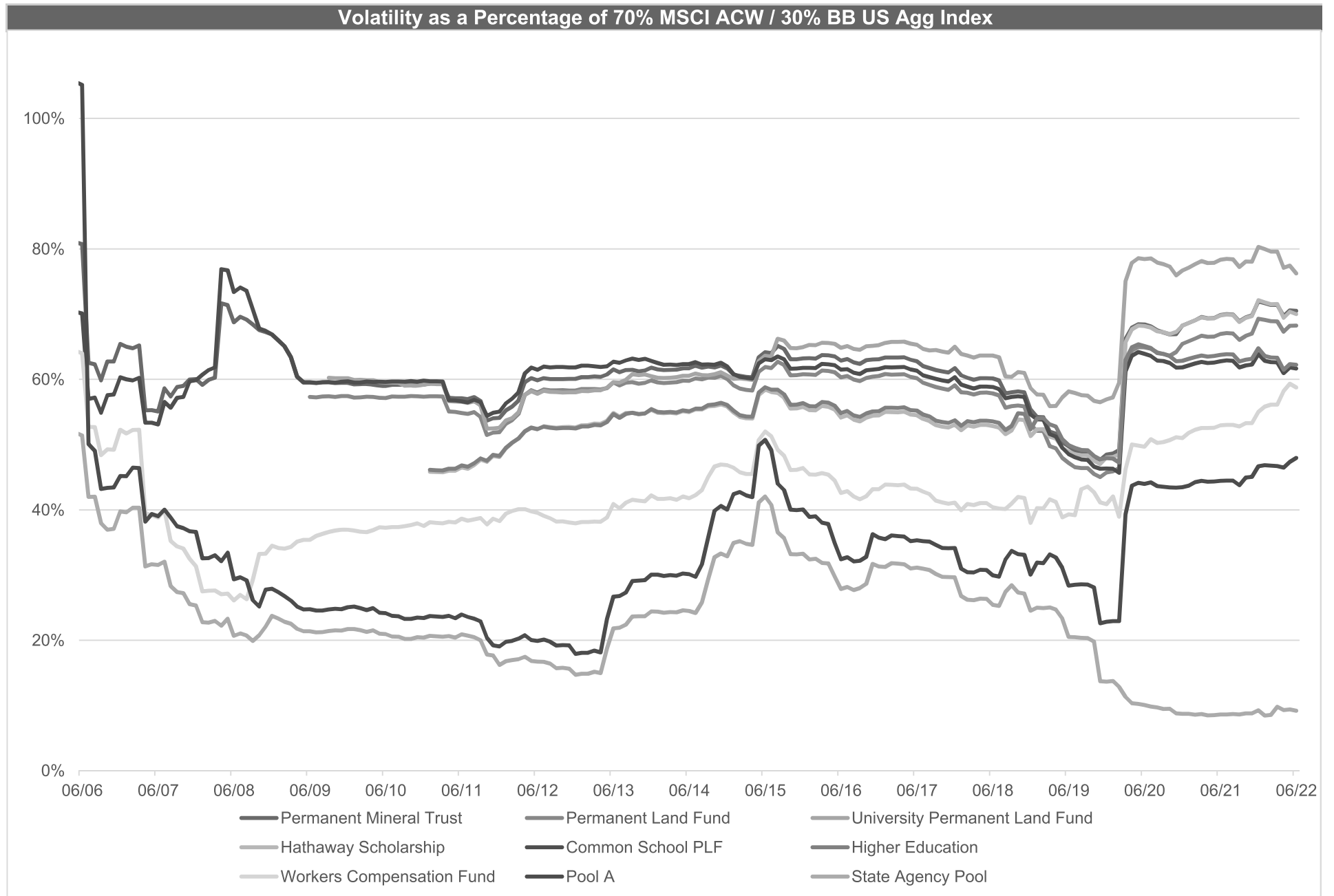


Standard Deviation



Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Calculation is based on monthly periodicity.





Performance shown is net of fees and excludes PPIs and operational cash. Calculation is based on monthly periodicity.

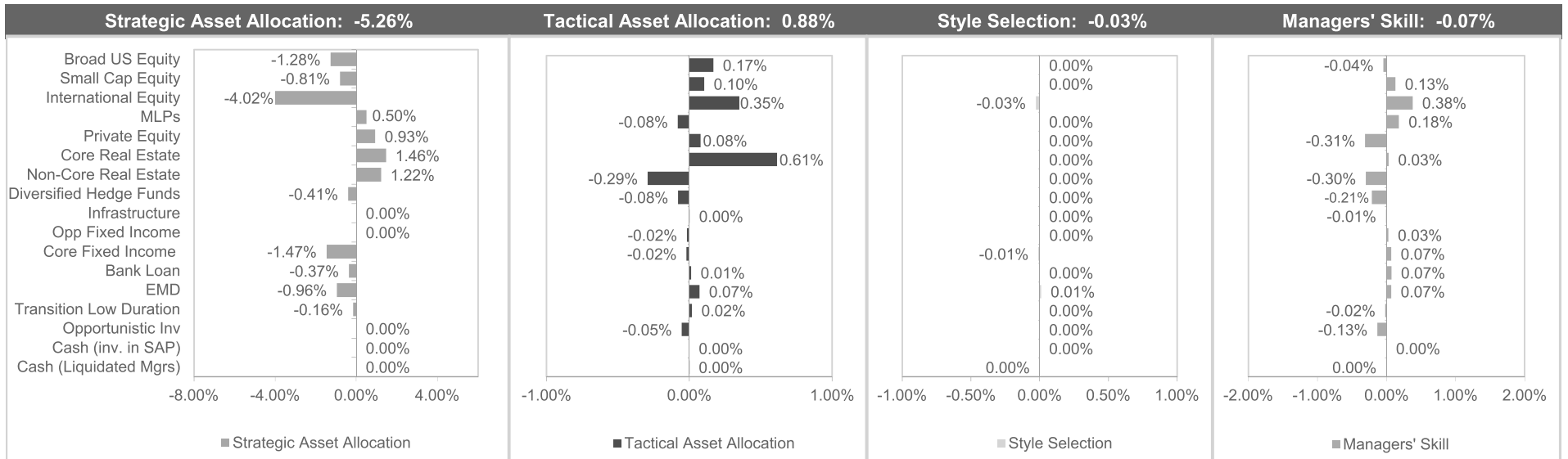
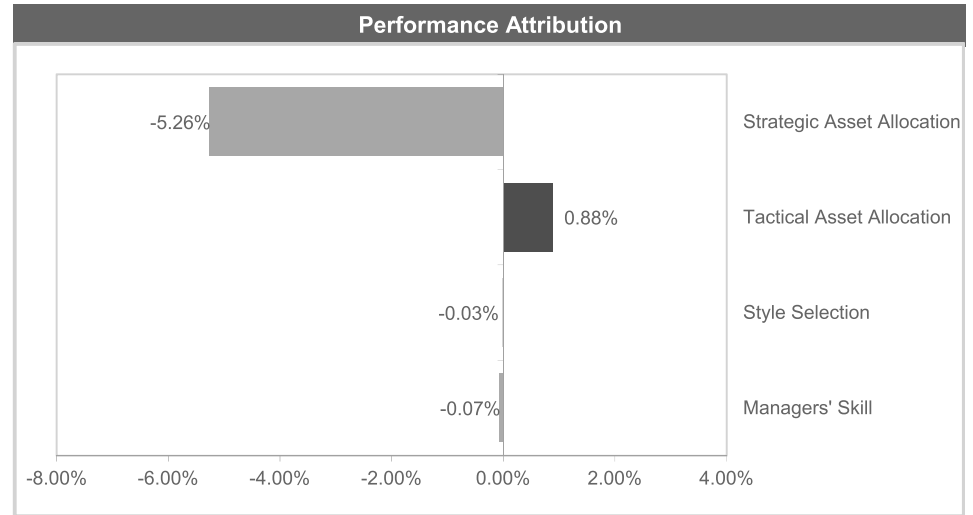
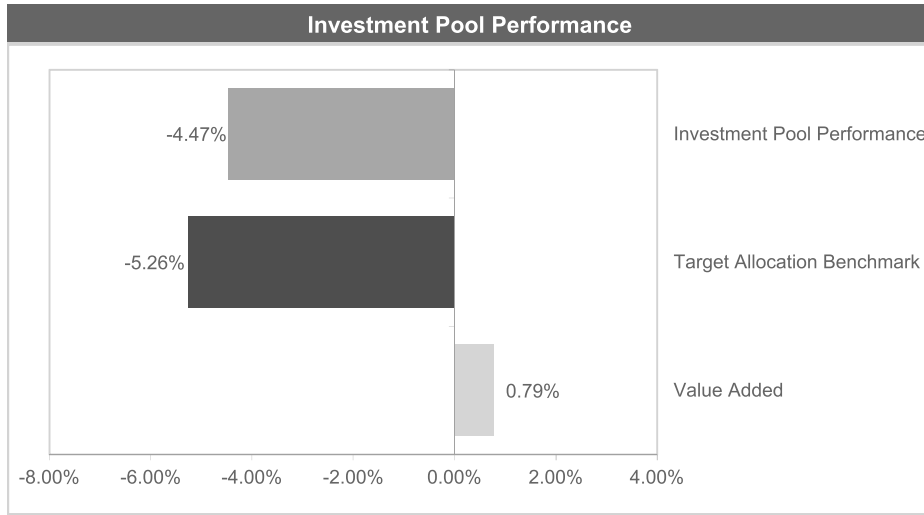
Sharpe Ratio



Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Calculation is based on monthly periodicity.



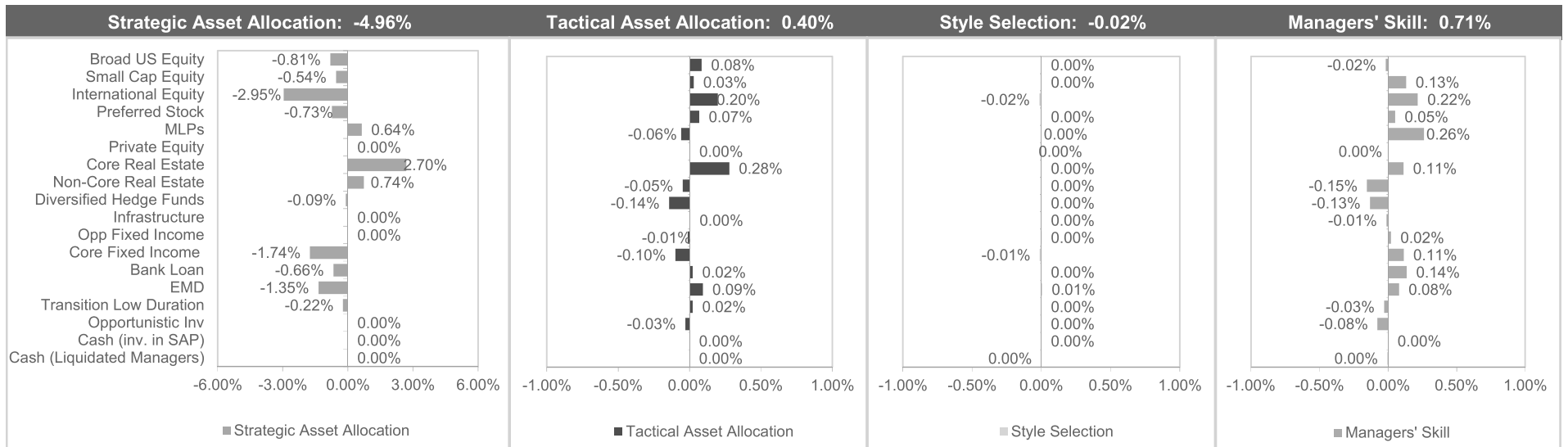
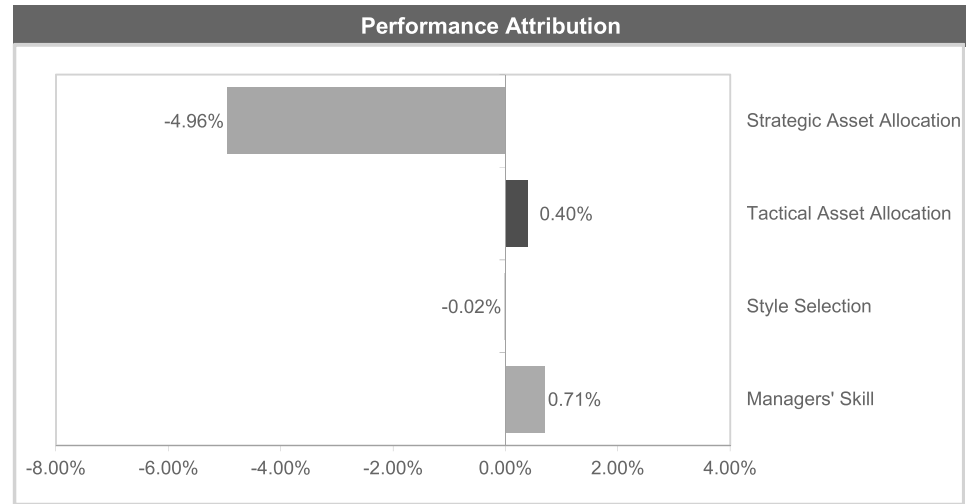
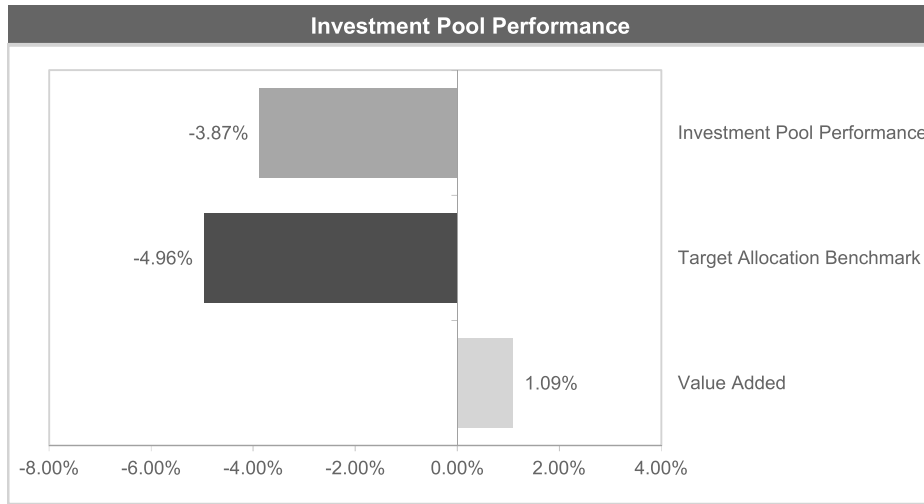
**Wyoming State Treasurer's Office
Pool Attribution - IDP Methodology
Permanent Mineral Trust Fund vs. Target Allocation Index
FYTD Ending June 30, 2022**



Attribution shown is calculated using the Investment Decision Process (IDP) method. Performance shown is net of fees. Calculation is based on monthly periodicity. The benchmark utilized in this analysis is a passive target allocation index rather than an active actual allocation index. Actual Allocation Index = Target Allocation Benchmark + Tactical Asset Allocation. The underlying parts may not exactly sum to the category totals due to rounding. FY begins 7/1/2021.



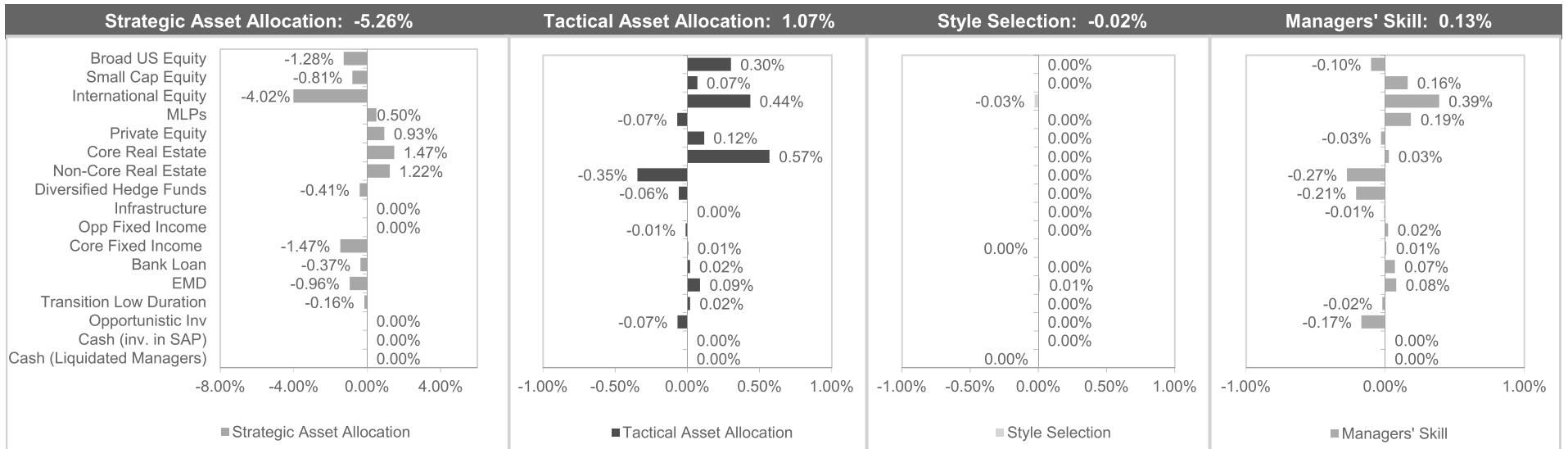
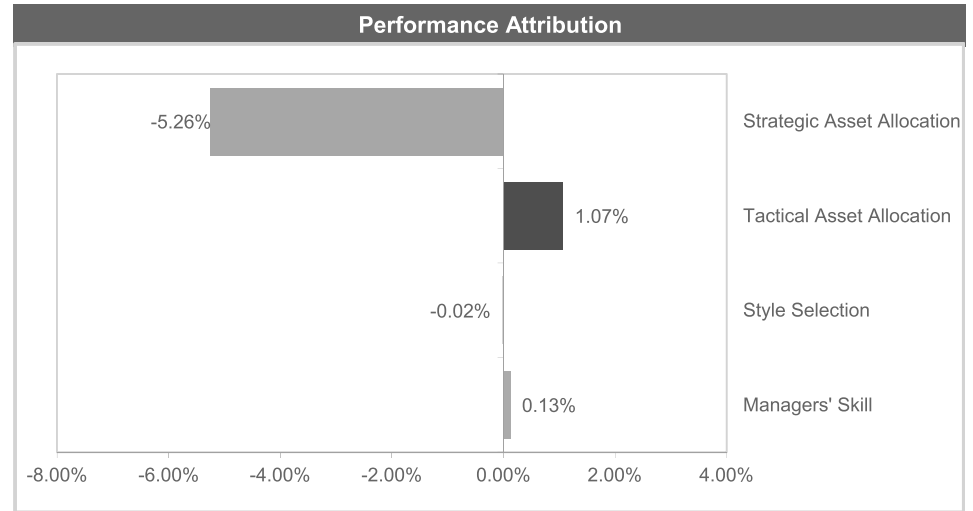
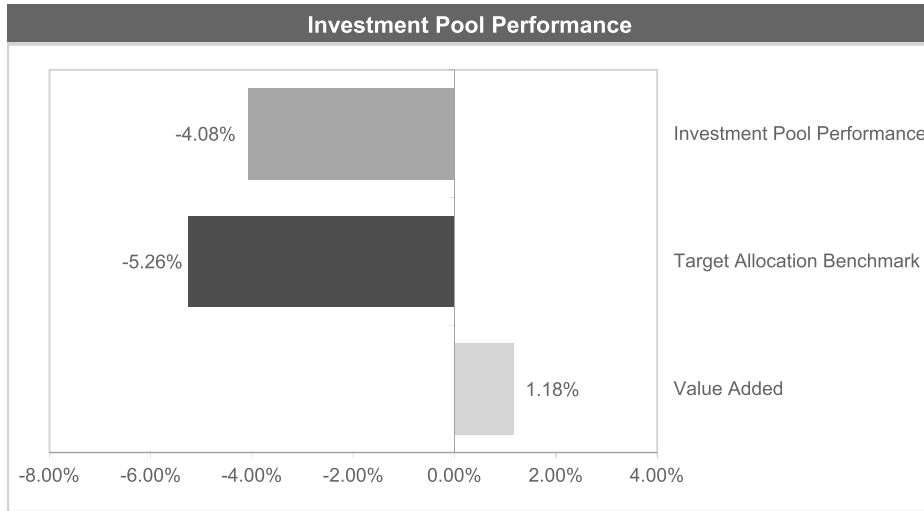
**Wyoming State Treasurer's Office
Pool Attribution - IDP Methodology
Common School Permanent Land Fund vs. Target Allocation Index
FYTD Ending June 30, 2022**



Attribution shown is calculated using the Investment Decision Process (IDP) method. Performance shown is net of fees. Calculation is based on monthly periodicity. The benchmark utilized in this analysis is a passive target allocation index rather than an active actual allocation index. Actual Allocation Index = Target Allocation Benchmark + Tactical Asset Allocation. The underlying parts may not exactly sum to the category totals due to rounding. FY begins 7/1/2021.



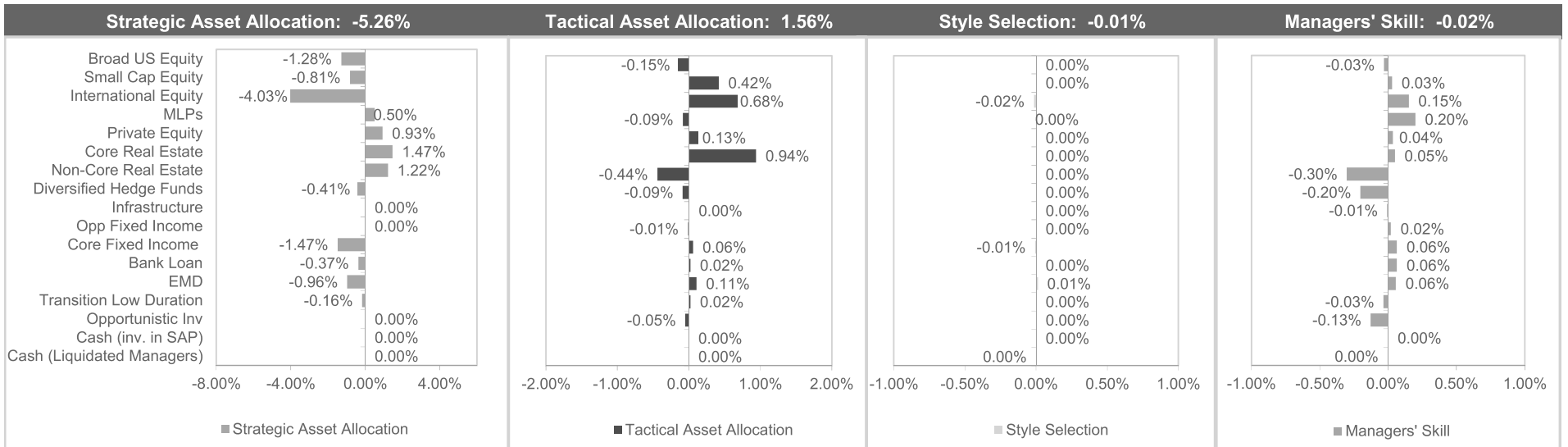
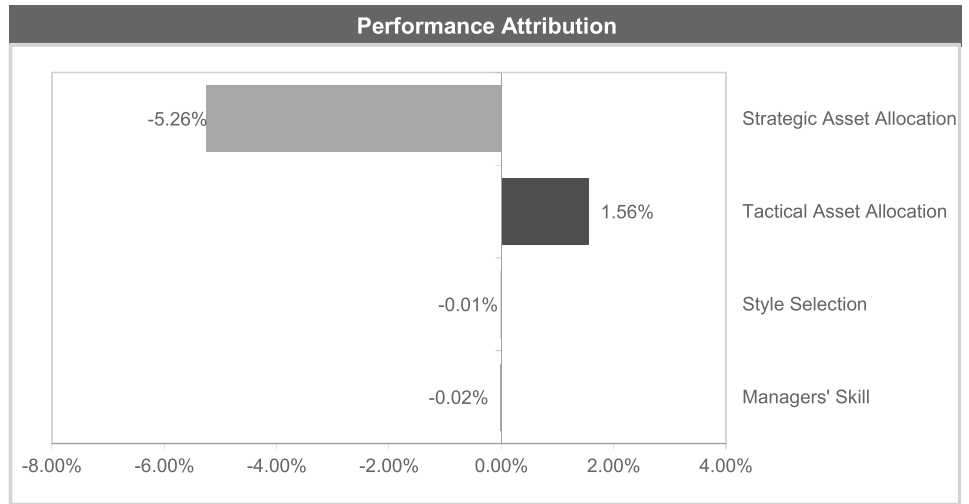
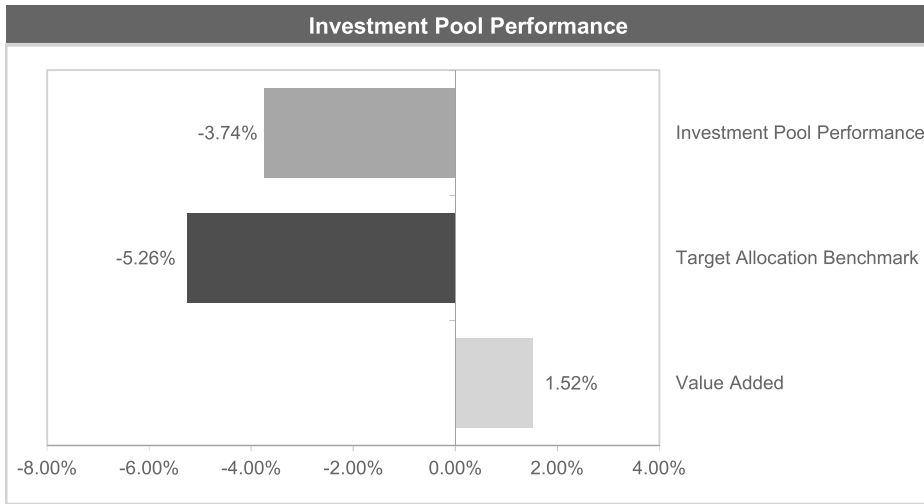
**Wyoming State Treasurer's Office
Pool Attribution - IDP Methodology
Permanent Land Fund vs. Target Allocation Index
FYTD Ending June 30, 2022**



Attribution shown is calculated using the Investment Decision Process (IDP) method. Performance shown is net of fees. Calculation is based on monthly periodicity. The benchmark utilized in this analysis is a passive target allocation index rather than an active actual allocation index. Actual Allocation Index = Target Allocation Benchmark + Tactical Asset Allocation. The underlying parts may not exactly sum to the category totals due to rounding. FY begins 7/1/2021.



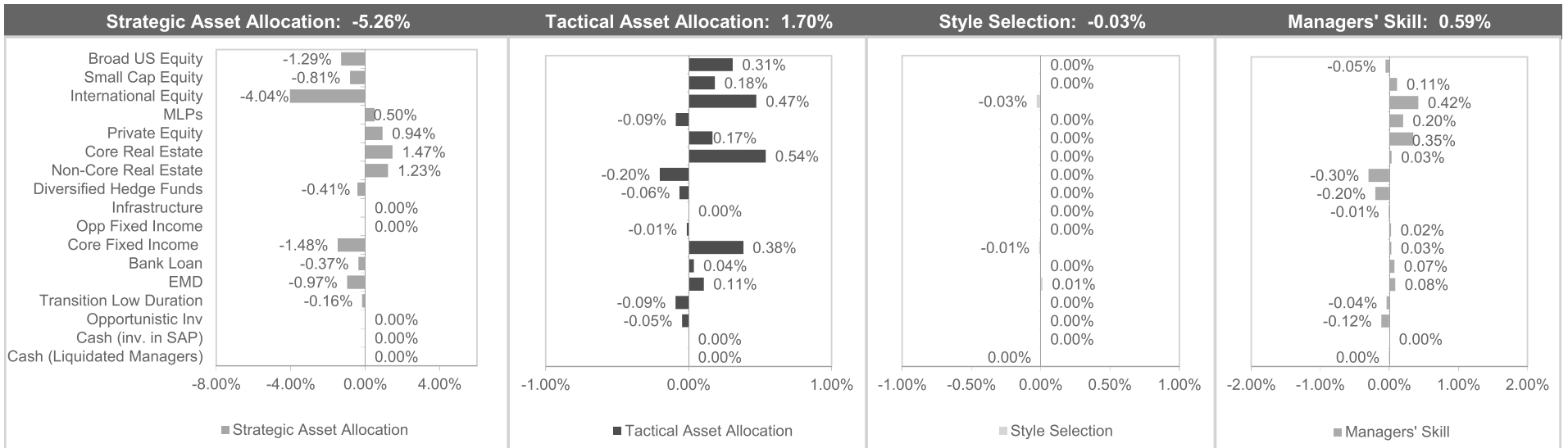
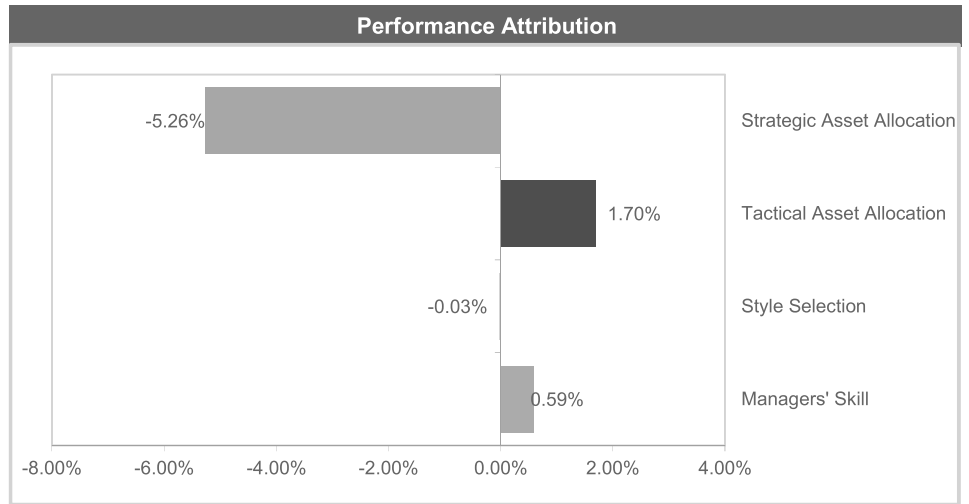
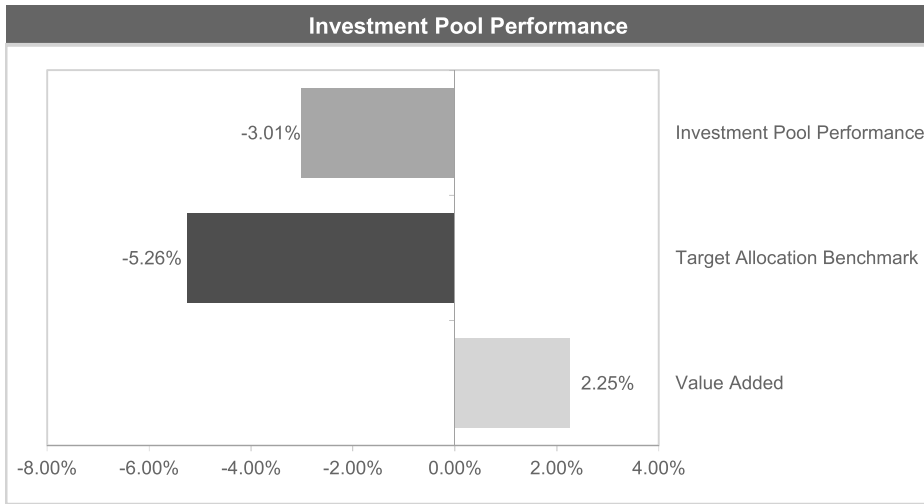
**Wyoming State Treasurer's Office
Pool Attribution - IDP Methodology
University Permanent Land Fund vs. Target Allocation Index
FYTD Ending June 30, 2022**



Attribution shown is calculated using the Investment Decision Process (IDP) method. Performance shown is net of fees. Calculation is based on monthly periodicity. The benchmark utilized in this analysis is a passive target allocation index rather than an active actual allocation index. Actual Allocation Index = Target Allocation Benchmark + Tactical Asset Allocation. The underlying parts may not exactly sum to the category totals due to rounding. FY begins 7/1/2021.



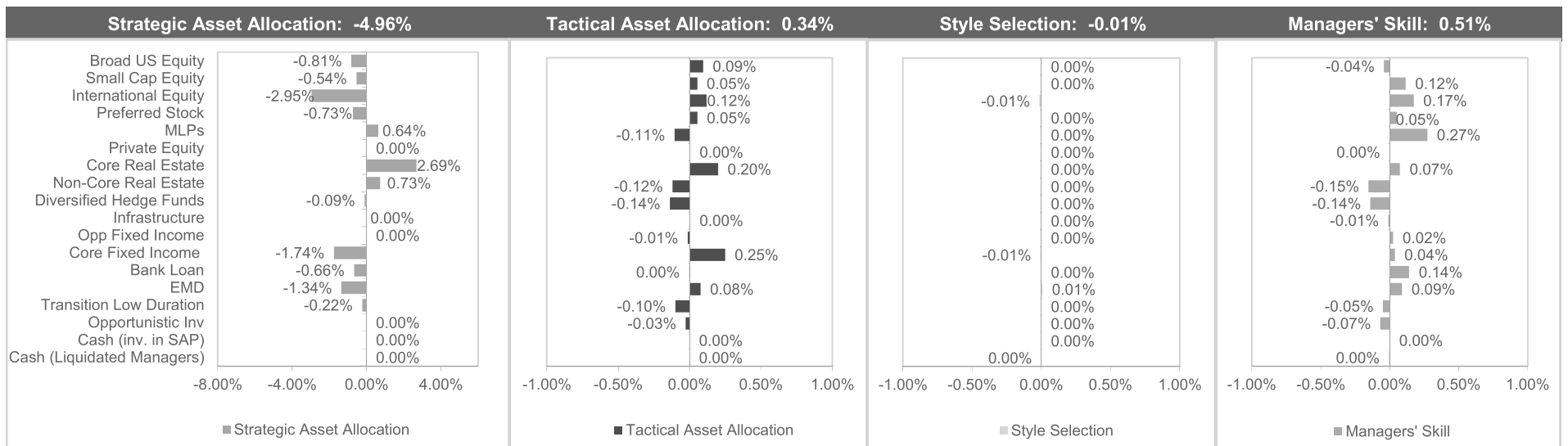
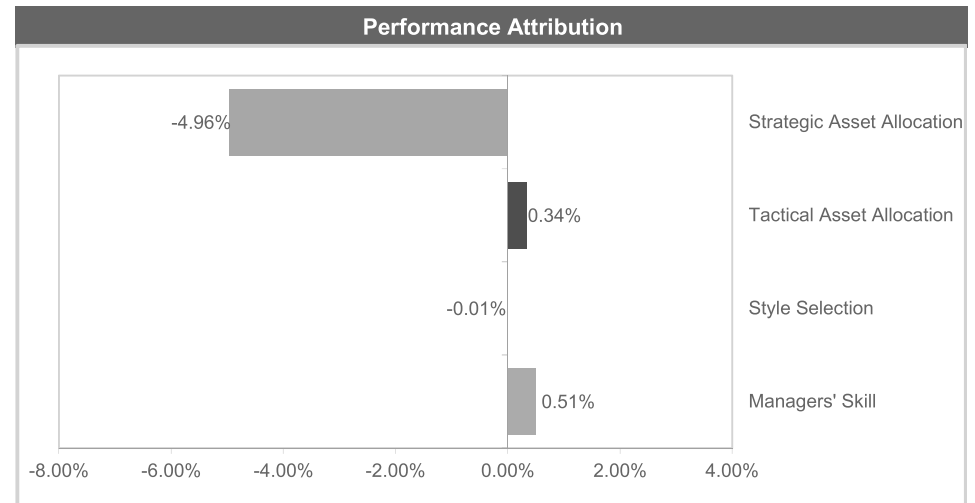
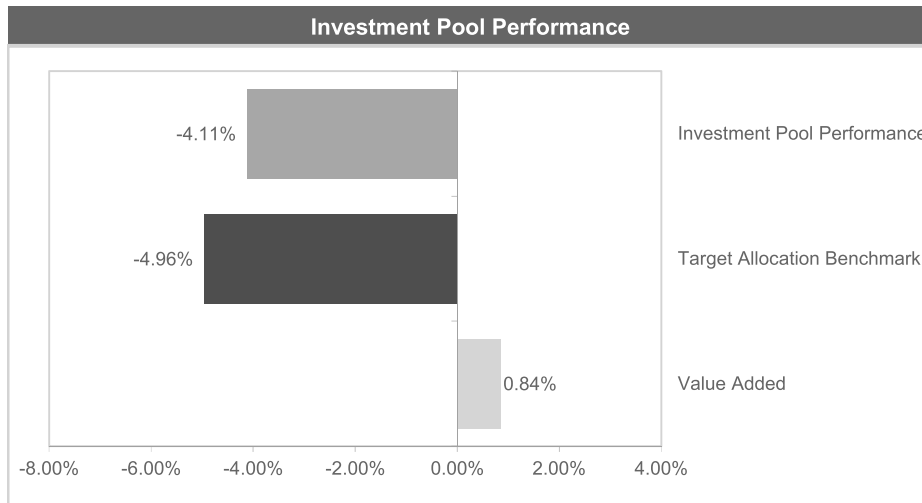
**Wyoming State Treasurer's Office
Pool Attribution - IDP Methodology
Hathaway Scholarship Endowment Fund vs. Target Allocation Index
FYTD Ending June 30, 2022**



Attribution shown is calculated using the Investment Decision Process (IDP) method. Performance shown is net of fees. Calculation is based on monthly periodicity. The benchmark utilized in this analysis is a passive target allocation index rather than an active actual allocation index. Actual Allocation Index = Target Allocation Benchmark + Tactical Asset Allocation. The underlying parts may not exactly sum to the category totals due to rounding. FY begins 7/1/2021.



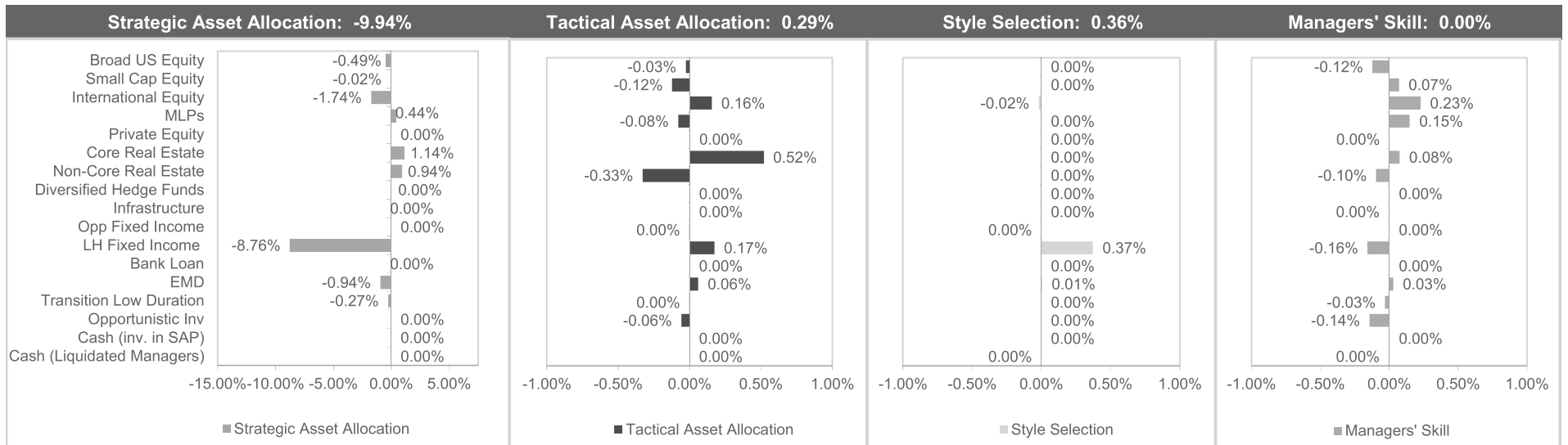
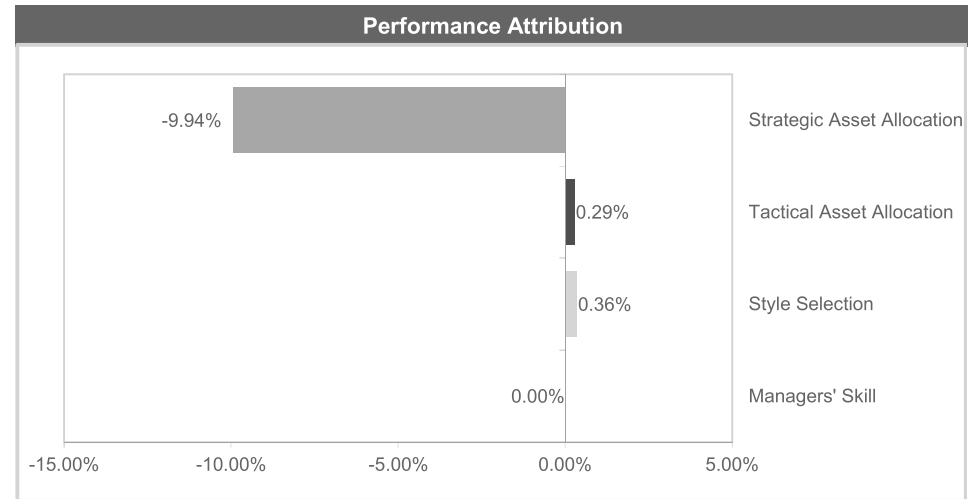
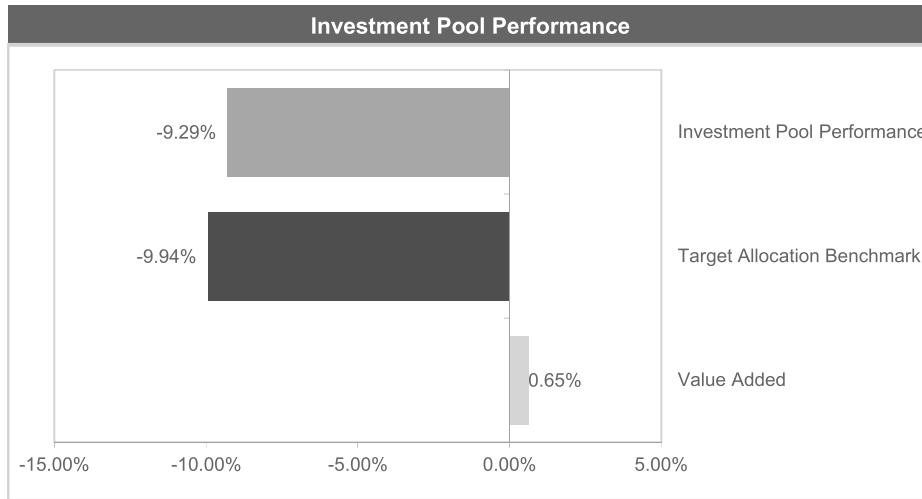
**Wyoming State Treasurer's Office
Pool Attribution - IDP Methodology
Higher Education Endowment Fund vs. Target Allocation Index
FYTD Ending June 30, 2022**



Attribution shown is calculated using the Investment Decision Process (IDP) method. Performance shown is net of fees. Calculation is based on monthly periodicity. The benchmark utilized in this analysis is a passive target allocation index rather than an active actual allocation index. Actual Allocation Index = Target Allocation Benchmark + Tactical Asset Allocation. The underlying parts may not exactly sum to the category totals due to rounding. FY begins 7/1/2021.



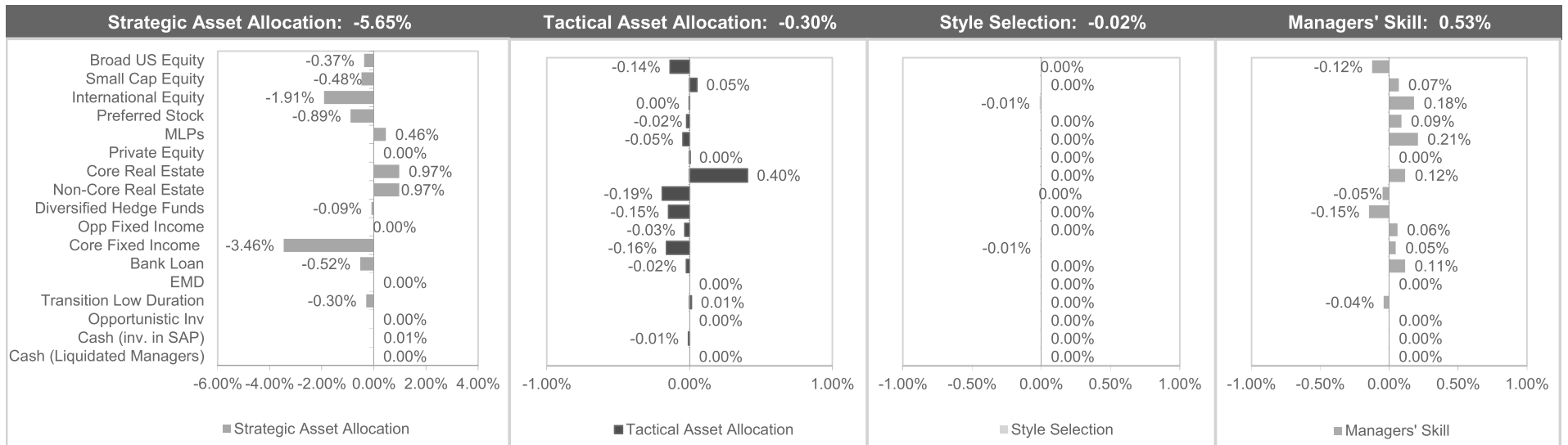
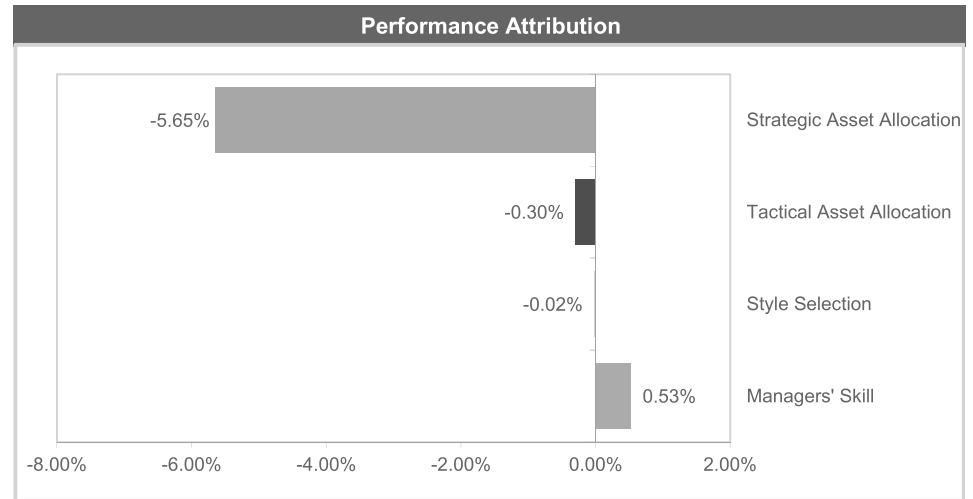
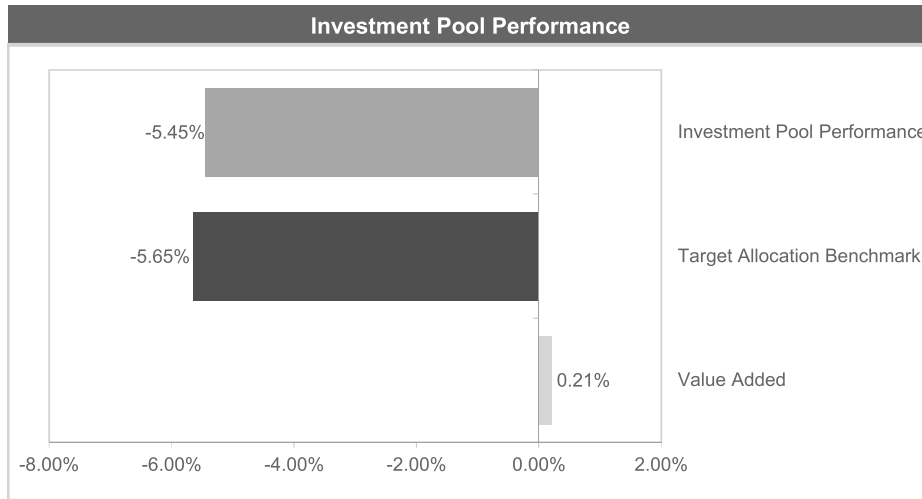
**Wyoming State Treasurer's Office
Pool Attribution - IDP Methodology
Workers Compensation Fund vs. Target Allocation Index
FYTD Ending June 30, 2022**



Attribution shown is calculated using the Investment Decision Process (IDP) method. Performance shown is net of fees. Calculation is based on monthly periodicity. The benchmark utilized in this analysis is a passive target allocation index rather than an active actual allocation index. Actual Allocation Index = Target Allocation Benchmark + Tactical Asset Allocation. The underlying parts may not exactly sum to the category totals due to rounding. FY begins 7/1/2021.



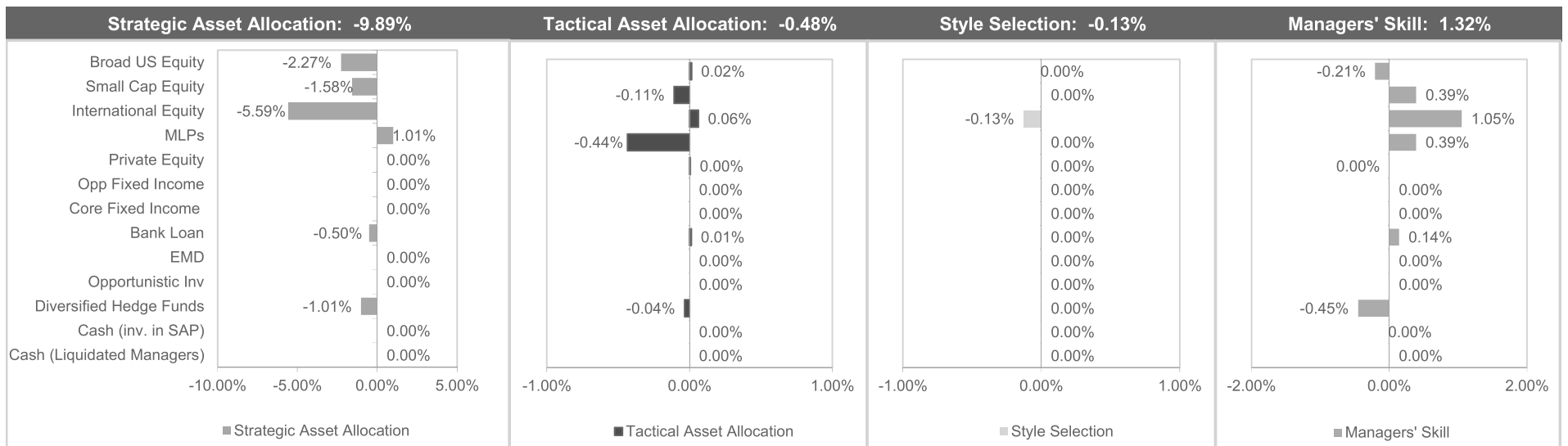
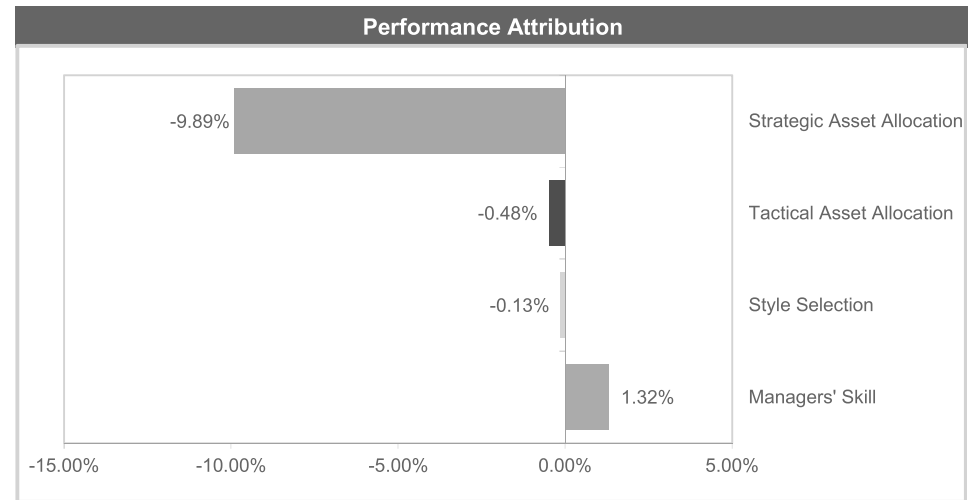
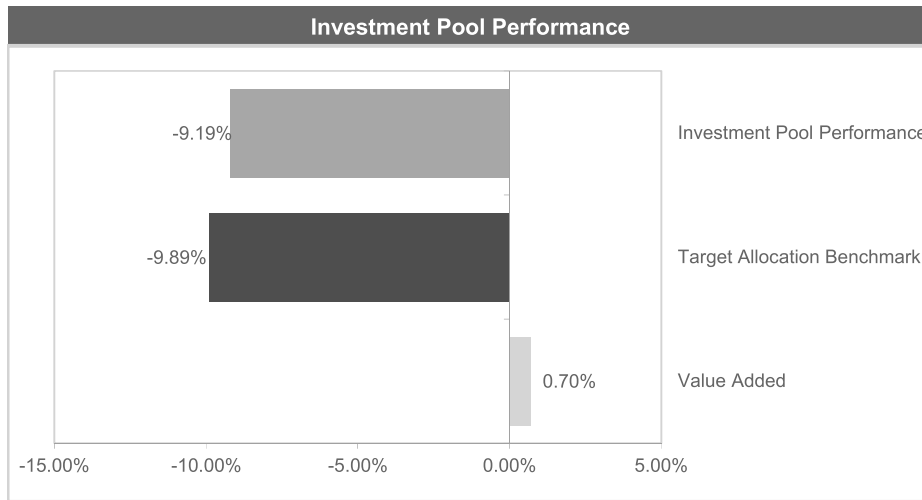
**Wyoming State Treasurer's Office
Pool Attribution - IDP Methodology
Pool A vs. Target Allocation Index
FYTD Ending June 30, 2022**



Attribution shown is calculated using the Investment Decision Process (IDP) method. Performance shown is net of fees. Calculation is based on monthly periodicity. The benchmark utilized in this analysis is a passive target allocation index rather than an active actual allocation index. Actual Allocation Index = Target Allocation Benchmark + Tactical Asset Allocation. The underlying parts may not exactly sum to the category totals due to rounding. FY begins 7/1/2021.

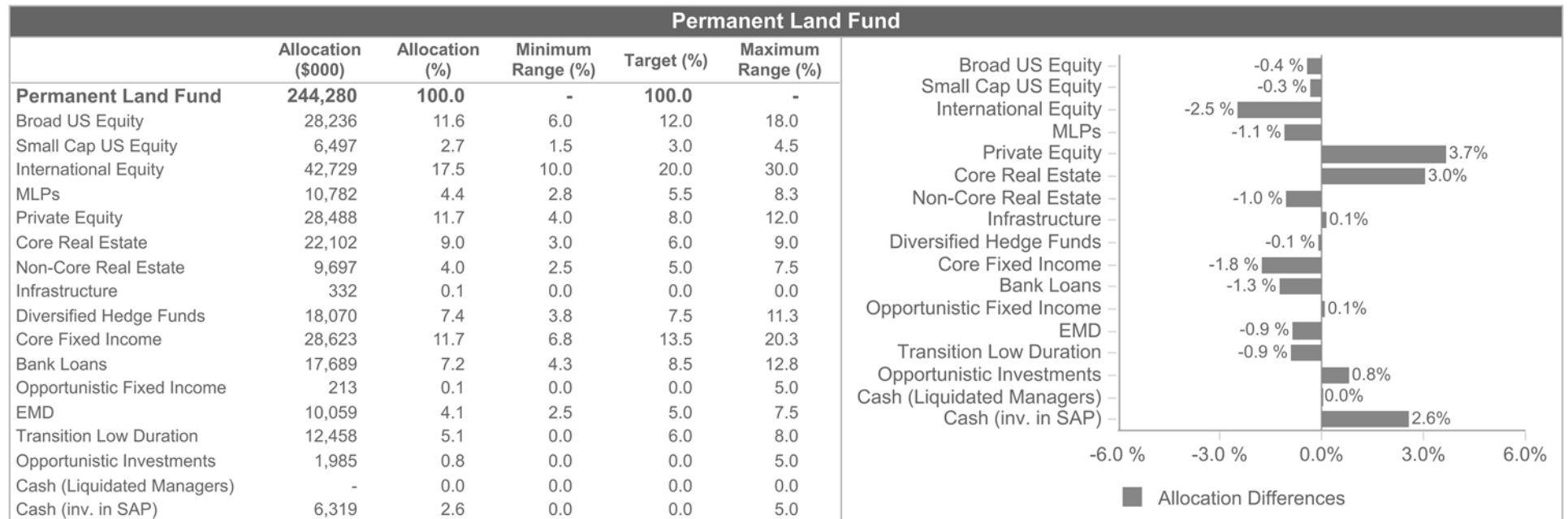
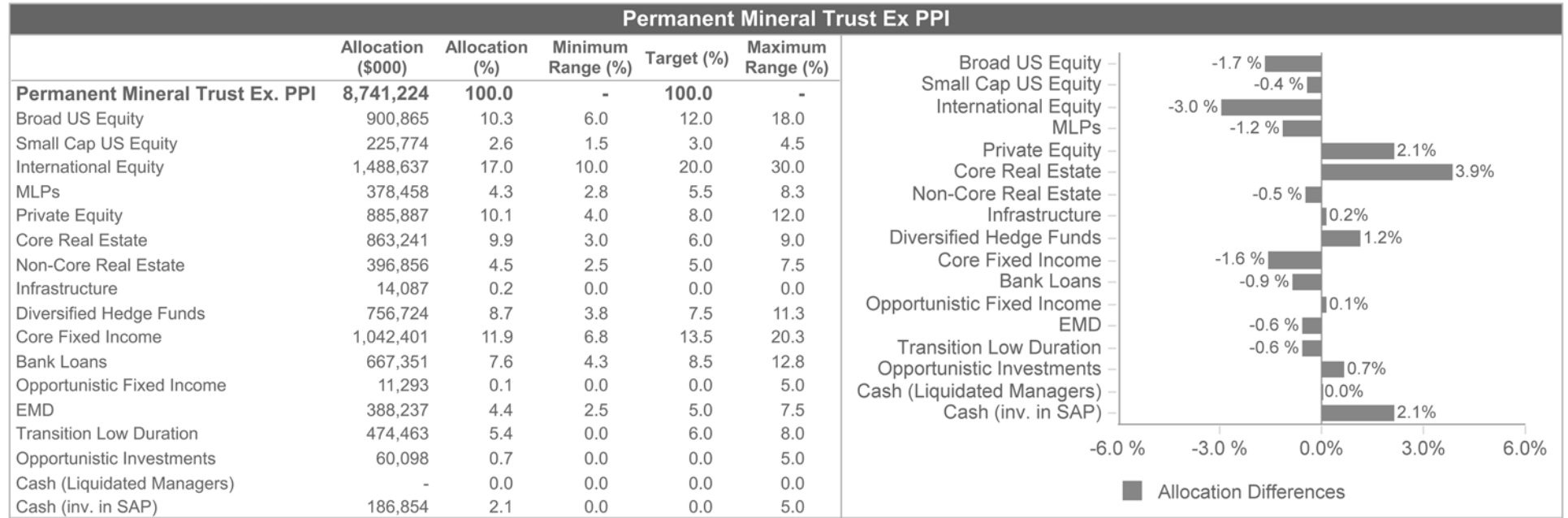


**Wyoming State Treasurer's Office
Pool Attribution - IDP Methodology
LSRA LT Reserve vs. Target Allocation Index
FYTD Ending June 30, 2022**



Attribution shown is calculated using the Investment Decision Process (IDP) method. Performance shown is net of fees. Calculation is based on monthly periodicity. The benchmark utilized in this analysis is a passive target allocation index rather than an active actual allocation index. Actual Allocation Index = Target Allocation Benchmark + Tactical Asset Allocation. The underlying parts may not exactly sum to the category totals due to rounding. FY begins 7/1/2021.

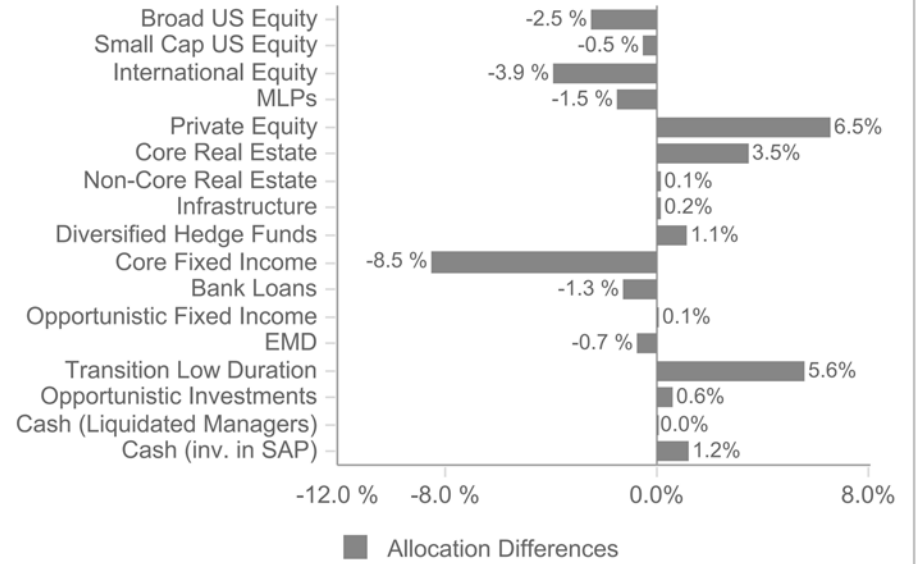
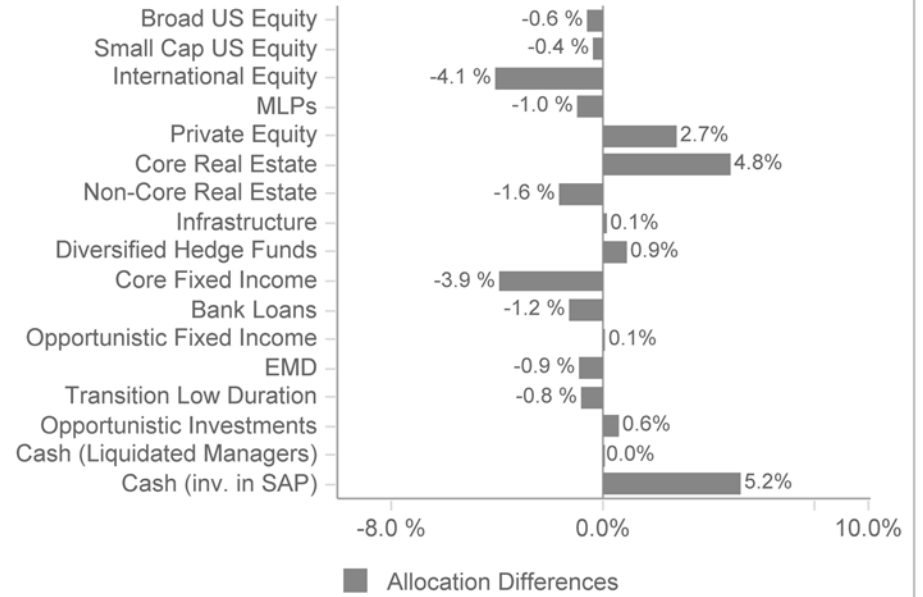




Allocations shown may not sum up to 100% exactly due to rounding. Market value shown for PMTF excludes Public Purpose Investments (PPIs). Asset class targets shown represent 3/1/2022 interim targets. Pool allocations shown are based on 6/30/2022 allocations.

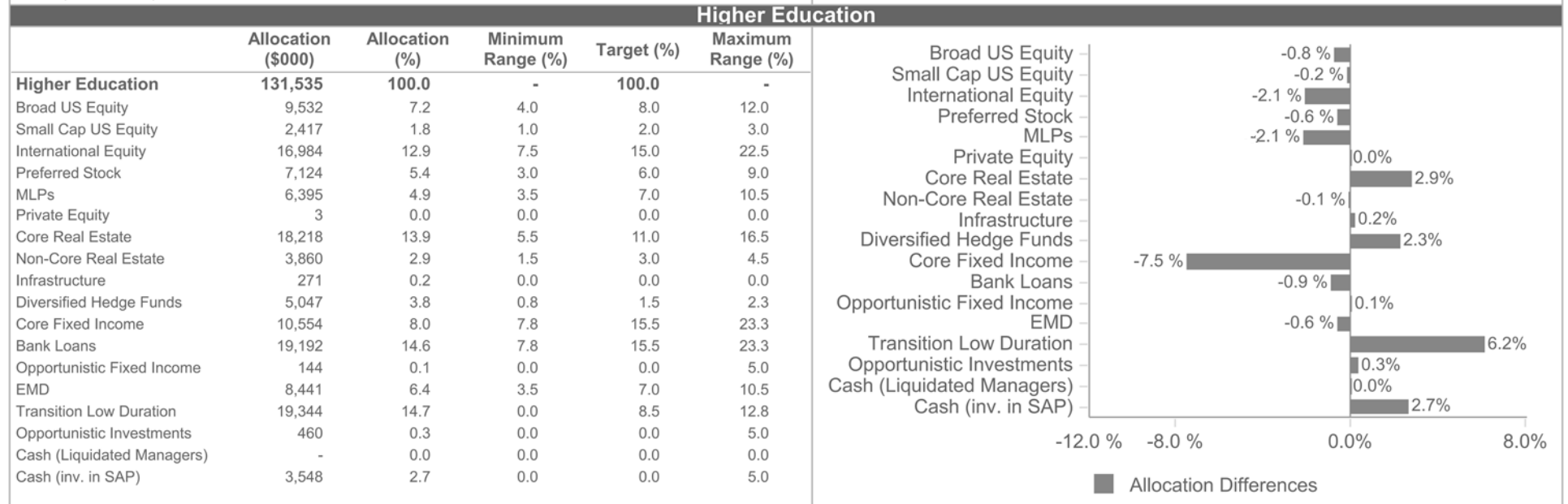
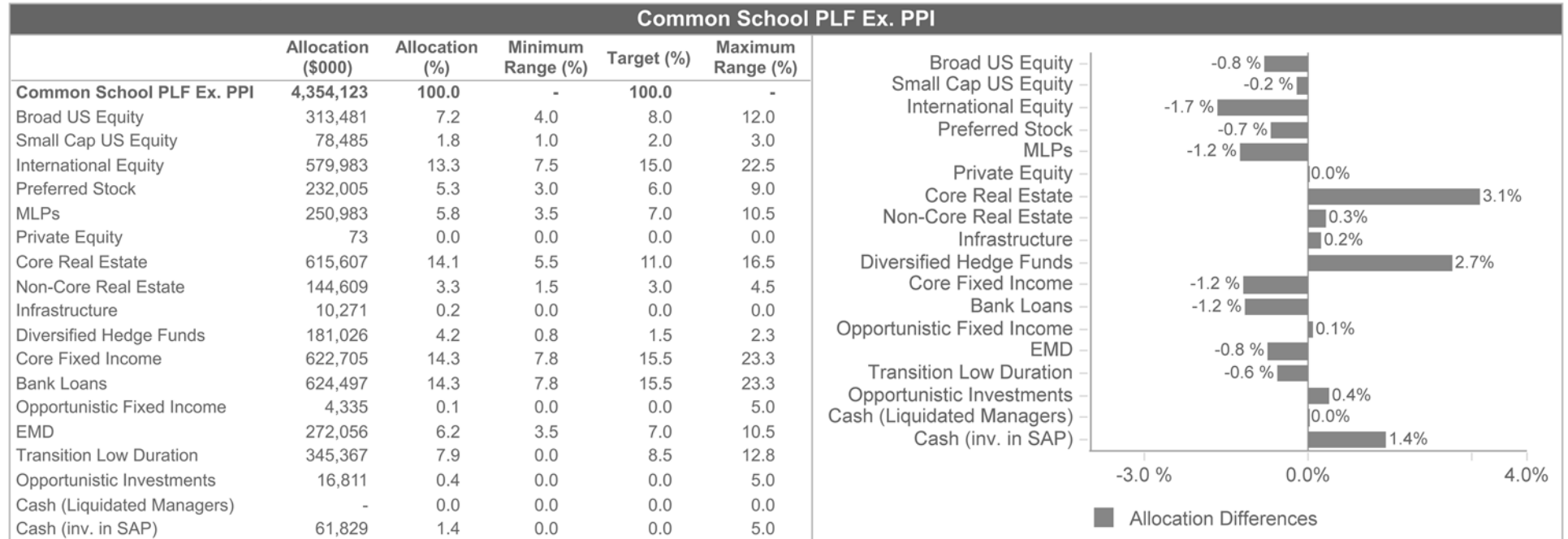
University Permanent Land Fund					
	Allocation (\$000)	Allocation (%)	Minimum Range (%)	Target (%)	Maximum Range (%)
University Permanent Land Fund	28,349	100.0	-	100.0	-
Broad US Equity	3,238	11.4	6.0	12.0	18.0
Small Cap US Equity	747	2.6	1.5	3.0	4.5
International Equity	4,510	15.9	10.0	20.0	30.0
MLPs	1,272	4.5	2.8	5.5	8.3
Private Equity	3,047	10.7	4.0	8.0	12.0
Core Real Estate	3,065	10.8	3.0	6.0	9.0
Non-Core Real Estate	955	3.4	2.5	5.0	7.5
Infrastructure	39	0.1	0.0	0.0	0.0
Diversified Hedge Funds	2,384	8.4	3.8	7.5	11.3
Core Fixed Income	2,728	9.6	6.8	13.5	20.3
Bank Loans	2,057	7.3	4.3	8.5	12.8
Opportunistic Fixed Income	24	0.1	0.0	0.0	5.0
EMD	1,167	4.1	2.5	5.0	7.5
Transition Low Duration	1,466	5.2	0.0	6.0	8.0
Opportunistic Investments	172	0.6	0.0	0.0	5.0
Cash (Liquidated Managers)	-	0.0	0.0	0.0	0.0
Cash (inv. in SAP)	1,481	5.2	0.0	0.0	5.0

Hathaway Scholarship					
	Allocation (\$000)	Allocation (%)	Minimum Range (%)	Target (%)	Maximum Range (%)
Hathaway Scholarship	654,329	100.0	-	100.0	-
Broad US Equity	62,297	9.5	6.0	12.0	18.0
Small Cap US Equity	16,118	2.5	1.5	3.0	4.5
International Equity	105,110	16.1	10.0	20.0	30.0
MLPs	26,383	4.0	2.8	5.5	8.3
Private Equity	94,940	14.5	4.0	8.0	12.0
Core Real Estate	62,133	9.5	3.0	6.0	9.0
Non-Core Real Estate	33,506	5.1	2.5	5.0	7.5
Infrastructure	1,025	0.2	0.0	0.0	0.0
Diversified Hedge Funds	56,423	8.6	3.8	7.5	11.3
Core Fixed Income	32,878	5.0	6.8	13.5	20.3
Bank Loans	47,425	7.2	4.3	8.5	12.8
Opportunistic Fixed Income	698	0.1	0.0	0.0	5.0
EMD	28,014	4.3	2.5	5.0	7.5
Transition Low Duration	75,837	11.6	0.0	6.0	8.0
Opportunistic Investments	3,915	0.6	0.0	0.0	5.0
Cash (Liquidated Managers)	-	0.0	0.0	0.0	0.0
Cash (inv. in SAP)	7,628	1.2	0.0	0.0	5.0



Allocations shown may not sum up to 100% exactly due to rounding. Asset class targets shown represent 3/1/2022 interim targets. Pool allocations shown are based on 6/30/2022 allocations.





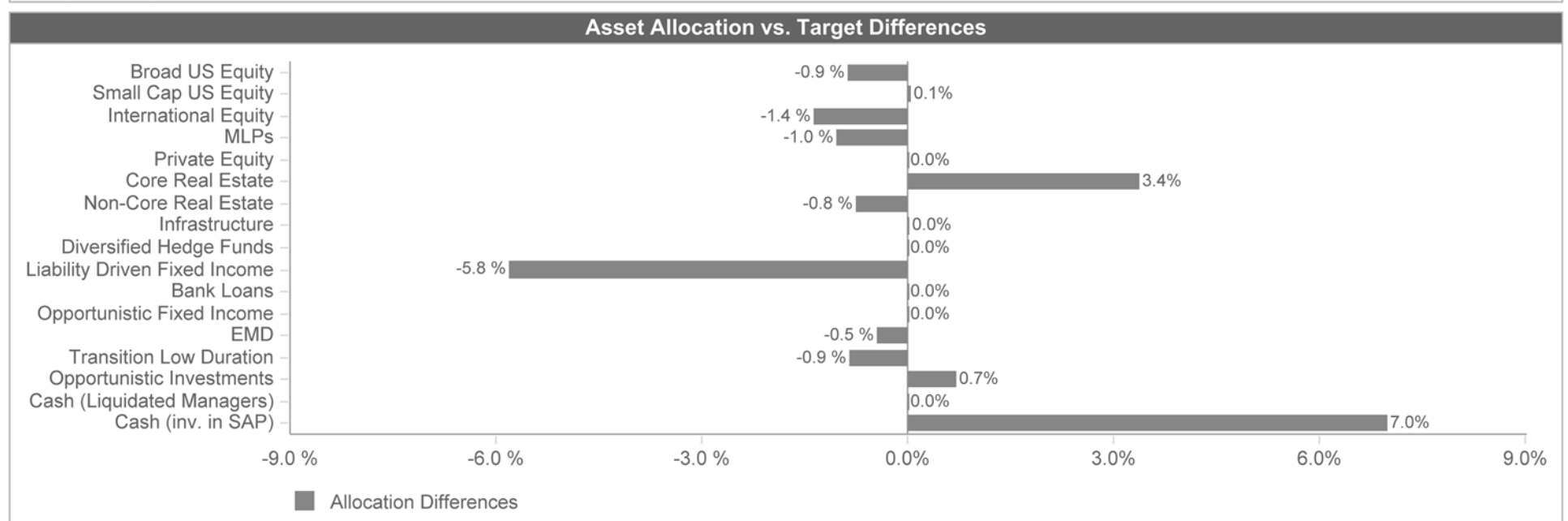
Allocations shown may not sum up to 100% exactly due to rounding. Market value shown for CSPLF excludes Public Purpose Investments (PPIs). Asset class targets shown represent 3/1/2022 interim targets. Pool allocations shown are based on 6/30/2022 allocations.



Wyoming State Treasurer's Office
 Permanent Funds - Workers' Compensation Fund
 Asset Allocation vs. Target

As of June 30, 2022

Asset Allocation vs. Target					
	Allocation (\$000)	Allocation (%)	Minimum Range (%)	Target (%)	Maximum Range (%)
Workers Compensation Fund	2,364,311	100.00	-	100.00	-
Broad US Equity	121,223	5.13	3.00	6.00	9.00
Small Cap US Equity	1,305	0.06	0.00	0.00	0.00
International Equity	180,638	7.64	4.50	9.00	13.50
MLPs	93,408	3.95	2.50	5.00	7.50
Private Equity	48	0.00	0.00	0.00	0.00
Core Real Estate	198,085	8.38	2.50	5.00	7.50
Non-Core Real Estate	76,520	3.24	2.00	4.00	6.00
Infrastructure	484	0.02	0.00	0.00	0.00
Diversified Hedge Funds	-	0.00	0.00	0.00	0.00
Liability Driven Fixed Income	1,186,670	50.19	28.00	56.00	84.00
Bank Loans	-	0.00	0.00	0.00	0.00
Opportunistic Fixed Income	14	0.00	0.00	0.00	5.00
EMD	107,483	4.55	2.50	5.00	7.50
Transition Low Duration	216,203	9.14	0.00	10.00	12.00
Opportunistic Investments	16,745	0.71	0.00	0.00	5.00
Cash (Liquidated Managers)	-	0.00	0.00	0.00	0.00
Cash (inv. in SAP)	165,485	7.00	0.00	0.00	5.00



Allocations shown may not sum up to 100% exactly due to rounding. Asset class targets shown represent 3/1/2022 interim targets. Pool allocations shown are based on 6/30/2022 allocations.



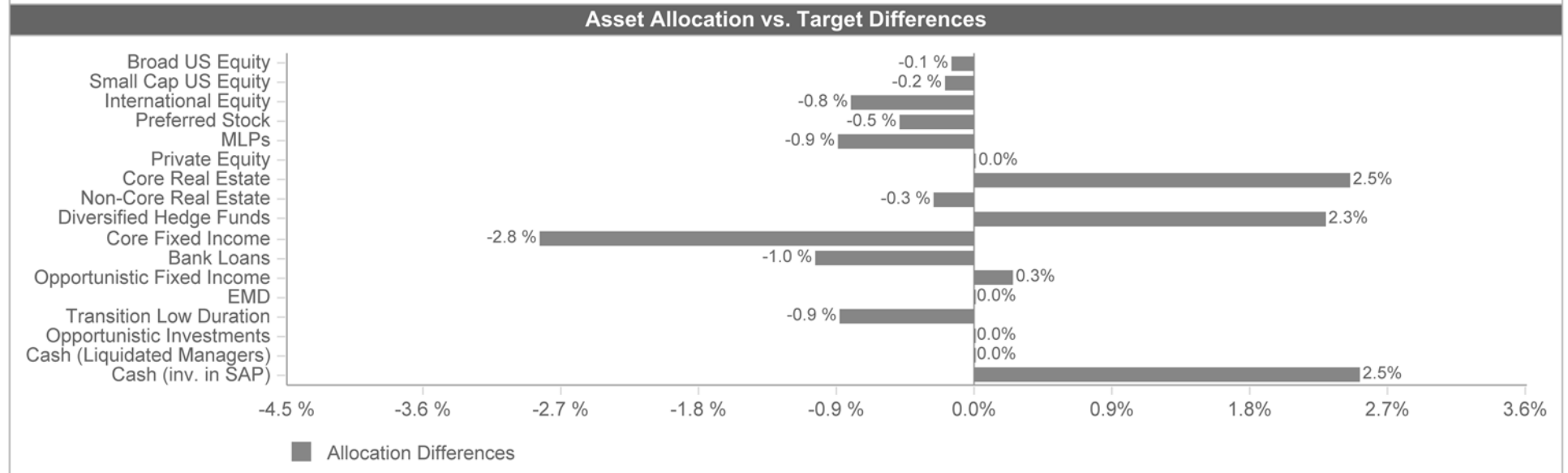
Total LSRA					
	Asset Allocation (\$000)	Asset Allocation (%)	Minimum Allocation (%)	Target Allocation (%)	Maximum Allocation (%)
LSRA	1,703,271	100.00			
Broad US Equity	50,593	2.97			
Small Cap US Equity	13,946	0.82			
International Equity	66,108	3.88			
Core Fixed Income	237,700	13.96			
Bank Loans	29,687	1.74			
Low Duration Fixed Income	640,631	37.61			
Private Equity	21	0.00			
MLPs	26,314	1.54			
Diversified Hedge Funds	47,430	2.78			
Opportunistic Investments	-	0.00			
Cash (inv. in SAP)	590,840	34.69			
LSRA Long Term Reserve					
	Asset Allocation (\$000)	Asset Allocation (%)	Minimum Allocation (%)	Target Allocation (%)	Maximum Allocation (%)
LSRA Long Term Reserve	824,939	100.00	-	100.00	-
Broad US Equity	50,593	6.13	17.00	22.00	27.00
Small Cap US Equity	13,946	1.69	4.00	6.00	8.00
International Equity	66,108	8.01	21.00	28.00	35.00
Bank Loans	29,687	3.60	10.00	12.50	15.00
Private Equity	21	0.00	0.00	0.00	0.00
MLPs	26,314	3.19	10.00	12.50	15.00
Diversified Hedge Funds	47,430	5.75	15.00	19.00	23.00
Opportunistic Investments	-	0.00	0.00	0.00	0.00
Cash (inv. in SAP)	590,840	71.62	0.00	0.00	0.00
LSRA Intermediate Term Reserve					
	Asset Allocation (\$000)	Asset Allocation (%)	Minimum Allocation (%)	Target Allocation (%)	Maximum Allocation (%)
LSRA Intermediate Term Reserve	237,700	100.00	-	100.00	-
Core Fixed Income	237,700	100.00	100.00	100.00	100.00
LSRA Short Term Reserve					
	Asset Allocation (\$000)	Asset Allocation (%)	Minimum Allocation (%)	Target Allocation (%)	Maximum Allocation (%)
LSRA Short Term Reserve	640,631	100.00	-	100.00	-
Low Duration Fixed Income	640,631	100.00	100.00	100.00	100.00

Allocations shown may not sum up to 100% exactly due to rounding. The Total LSRA pool has no target allocation. Pool allocations shown are based on 6/30/2022 allocations.

Wyoming State Treasurer's Office
 Non-Permanent Funds - Pool A Investment Account
 Asset Allocation vs. Target

As of June 30, 2022

Asset Allocation vs. Target					
	Allocation (\$000)	Allocation (%)	Minimum Range (%)	Target (%)	Maximum Range (%)
Pool A	259,889	100.00	-	100.00	-
Broad US Equity	12,608	4.85	2.50	5.00	7.50
Small Cap US Equity	4,692	1.81	1.00	2.00	3.00
International Equity	23,886	9.19	5.00	10.00	15.00
Preferred Stock	16,930	6.51	3.50	7.00	10.50
MLPs	10,683	4.11	2.50	5.00	7.50
Private Equity	29	0.01	0.00	0.00	0.00
Core Real Estate	16,785	6.46	2.00	4.00	6.00
Non-Core Real Estate	9,707	3.73	2.00	4.00	6.00
Diversified Hedge Funds	9,884	3.80	0.75	1.50	2.25
Core Fixed Income	77,082	29.66	16.25	32.50	48.75
Bank Loans	29,782	11.46	6.25	12.50	18.25
Opportunistic Fixed Income	654	0.25	0.00	0.00	5.00
EMD	-	0.00	0.00	0.00	0.00
Transition Low Duration	27,606	10.62	0.00	11.50	15.00
Opportunistic Investments	-	0.00	0.00	0.00	5.00
Cash (Liquidated Managers)	-	0.00	0.00	0.00	0.00
Cash (inv. in SAP)	19,561	7.53	2.50	5.00	7.50



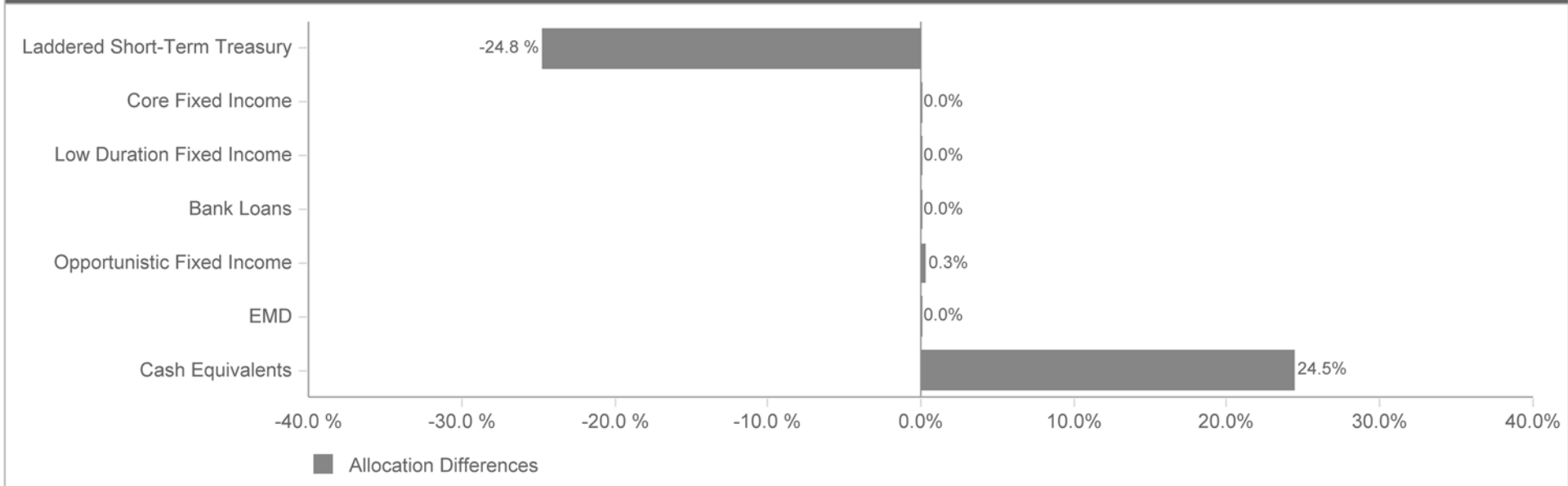
Allocations shown may not sum up to 100% exactly due to rounding. Asset class targets shown represent 3/1/2022 interim targets. Pool allocations shown are based on 6/30/2022 allocations.



Asset Allocation vs. Target

	Allocation (\$000)	Allocation (%)	Minimum Range (%)	Target (%)	Maximum Range (%)
State Agency Pool Excluding PPI	5,101,830	100.00	-	100.00	-
Laddered Short-Term Treasury	3,836,472	75.20	100.00	100.00	100.00
Core Fixed Income	-	0.00	0.00	0.00	0.00
Low Duration Fixed Income	-	0.00	0.00	0.00	0.00
Bank Loans	-	0.00	0.00	0.00	0.00
Opportunistic Fixed Income	14,965	0.29	0.00	0.00	0.00
EMD	-	0.00	0.00	0.00	0.00
Cash Equivalents	1,250,393	24.51	0.00	0.00	0.00

Asset Allocation vs. Target Differences



Allocations shown may not sum up to 100% exactly due to rounding. Market value shown excludes Public Purpose Investments (PPIs). Pool allocations shown are based on 6/30/2022 allocations.

Wyoming State Treasurer's Office
Asset Allocation, Performance & Schedule of Investable Assets

As of June 30, 2022

Asset Allocation & Performance			
	Allocation		Performance (%)
	Market Value (\$)	%	FYTD
Total Fund	23,788,718,567	100.00	-4.54
All Cap US Equity Composite	1,500,370,667	6.31	-11.19
State Street All Cap	1,435,978,583	6.04	-10.66
Domestic Equity Quantamental	30,554,039	0.13	-26.30
Domestic Equity Quantitative	33,838,046	0.14	-10.98
UW Portfolio Mgmt Program	1,703,125	0.01	-10.93
Small Cap US Equity Composite	349,980,303	1.47	-20.56
Van Berkom	172,489,998	0.73	-17.09
BlackRock Small Cap	79,942,823	0.34	-24.97
Small Cap Equity Quantamental	46,660,831	0.20	-26.46
Small Cap Equity Quantitative	50,886,650	0.21	N/A
Int'l Equity Composite	2,508,584,818	10.55	-17.76
Northern Trust	1,103,096,420	4.64	-19.26
Arrowstreet	786,995,151	3.31	-14.04
Harding Loevner	618,493,247	2.60	-19.90
Preferred Stock Composite	256,059,245	1.08	-11.45
Cohen & Steers Preferred Stock	256,059,245	1.08	-11.45
MLPs Composite	804,678,345	3.38	11.44
Harvest Fund Advisors	407,468,142	1.71	15.49
Harvest Fund Advisors Passive	397,210,203	1.67	8.50
Private Equity Composite	1,012,534,439	4.26	9.72
Access Venture Partners II	1,496,701	0.01	N/A
Cheyenne Equity Capital Fund, L.P.	130,083,068	0.55	N/A
Hamilton Lane Nowood Fund, L.P.	141,740,225	0.60	N/A
Neuberger Berman Sauger Fund, L.P.	187,098,477	0.79	N/A
BlackRock LTPC, L.P.	420,960,844	1.77	N/A
Valor Equity Partners V LP	55,682,992	0.23	N/A
GTCR Fund XIII	32,439,310	0.14	N/A
Veritas Capital Vantage Fund	7,889,338	0.03	N/A
StepStone Fund V	20,621,723	0.09	N/A
Nautic Partners X	9,268,193	0.04	N/A
Dragonair Opp Fund VI	4,168,001	0.02	N/A
Accel KKR Growth Partners IV	1,085,567	0.00	N/A
Core Real Estate Composite	1,799,235,919	7.56	28.96
Clarion Lion	1,085,599,837	4.56	30.69
UBS Trumbull	207,981,825	0.87	23.76
MS Prime	505,654,256	2.13	27.89
Non-Core Real Estate Composite	675,709,507	2.84	20.95
SC Capital	113,811,808	0.48	N/A
Realterm	340,526,119	1.43	N/A

Asset Allocation & Performance			
	Allocation		Performance (%)
	Market Value (\$)	%	FYTD
M&G	3,561,251	0.01	N/A
Northwood	209,302,731	0.88	N/A
WestRiver	8,507,598	0.04	N/A
Infrastructure Composite	26,508,238	0.11	N/A
Macquarie Infrastructure	26,508,238	0.11	N/A
Diversified Hedge Funds Composite	1,076,988,978	4.53	-7.72
PAAMCO - Jackalope Fund	2,808,094	0.01	N/A
Grosvenor Diversified Hedge Funds	456,607,047	1.92	-6.90
Internal Diversified Hedge Funds	617,573,837	2.60	-8.33
Core Fixed Income Composite	2,666,394,794	11.21	-10.13
Internal Intermediate Gov't Fixed Income	823,200,417	3.46	-8.46
Payden & Rygel IGC	440,628,759	1.85	-14.12
JP Morgan MBS	550,150,926	2.31	-7.17
PIMCO	852,414,692	3.58	-11.18
Laddered Treasury Composite	3,836,471,599	16.13	-2.67
Internal Ladder Portfolio	3,836,471,599	16.13	-2.67
Bank Loans Composite	1,437,679,566	6.04	-3.28
Credit Suisse	447,836,812	1.88	-2.54
Octagon	662,435,090	2.78	-3.98
KKR	327,407,664	1.38	N/A
Emerging Market Debt Composite	815,456,145	3.43	-17.16
Global Evolution	99,045,882	0.42	-15.99
Global Evolution Hard	129,876,631	0.55	-21.60
Goldman Sachs	189,128,747	0.80	-15.83
Eaton Vance	162,844,496	0.68	-15.79
Finisterre	149,340,216	0.63	-13.25
Wellington	85,220,173	0.36	N/A
Long Duration Fixed Income Composite	574,946,787	2.42	-20.18
Internal Long Duration Fixed Income	256,530,959	1.08	-18.73
Metlife	318,415,828	1.34	-21.15
Low Duration Fixed Income Composite	640,631,003	2.69	-2.67
Internal Low Duration Fixed Income	640,631,003	2.69	-2.67
Transition Low Duration Composite	1,172,742,930	4.93	N/A
PIMCO Transition Low Duration	1,172,742,930	4.93	N/A
Grosvenor Silvery Lupine Fund	32,340,789	0.14	11.52
Grosvenor Opportunistic Class D	100,185,751	0.42	-23.66
Cash Equivalents	2,293,937,746	9.64	0.24
Public Purpose Investments	205,577,871	0.86	N/A

Schedule of Investable Assets - Total Fund Composite Ex Public Purpose Investments

Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	Unit Value
FYTD	24,784,672,429	-198,664,106	-1,002,867,628	23,583,140,696	95.88

Allocations may not sum up to 100% exactly due to rounding. Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Market value shown for Public Purpose Investments (PPIs) is as of 06/30/2022. Investment manager fees are accounted for on a quarterly basis. Wyoming State Treasurer's Office fiscal year ends on June 30th. Fiscal year begins 7/1/2021.



Wyoming State Treasurer's Office
Asset Allocation & Performance

As of June 30, 2022

	Allocation		Performance (%)										
	Market Value (\$)	%	MTD	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incep.	Inception Date
All Cap US Equity Composite	1,500,370,667	6.31	-8.37	-16.35	-20.31	-11.19	-11.19	9.87	10.19	9.95	-	10.50	11/01/2014
All Cap US Equity Custom Index			-8.25	-16.10	-19.96	-10.62	-10.62	10.41	10.98	10.70	12.77	10.35	
Difference			-0.12	-0.25	-0.35	-0.57	-0.57	-0.54	-0.79	-0.75	-	0.15	
State Street All Cap	1,435,978,583	6.04	-8.26	-16.11	-19.98	-10.66	-10.66	10.11	10.63	10.47	-	9.92	01/01/2015
State Street All Cap Custom Index			-8.25	-16.10	-19.96	-10.62	-10.62	10.10	10.60	10.45	12.58	9.93	
Difference			-0.01	-0.01	-0.02	-0.04	-0.04	0.01	0.03	0.02	-	-0.01	
Domestic Equity Quantamental	30,554,039	0.13	-9.71	-22.40	-29.96	-26.30	-26.30	-	-	-	-	-15.19	04/01/2021
S&P 500 Index (Cap Wtd)			-8.25	-16.10	-19.96	-10.62	-10.62	10.60	11.31	11.14	12.96	-2.39	
Difference			-1.46	-6.30	-10.00	-15.68	-15.68	-	-	-	-	-12.80	
Domestic Equity Quantitative	33,838,046	0.14	-10.01	-16.85	-19.51	-10.98	-10.98	-	-	-	-	-8.89	06/01/2021
S&P 500 Index (Cap Wtd)			-8.25	-16.10	-19.96	-10.62	-10.62	10.60	11.31	11.14	12.96	-7.90	
Difference			-1.76	-0.75	0.45	-0.36	-0.36	-	-	-	-	-0.99	
UW Portfolio Mgmt Program	1,703,125	0.01	-7.92	-16.11	-19.18	-10.93	-10.93	7.80	7.92	8.54	9.95	4.25	04/01/2006
S&P 500 Index (Cap Wtd)			-8.25	-16.10	-19.96	-10.62	-10.62	10.60	11.31	11.14	12.96	9.01	
Difference			0.33	-0.01	0.78	-0.31	-0.31	-2.80	-3.39	-2.60	-3.01	-4.76	
Small Cap US Equity Composite	349,980,303	1.47	-8.30	-14.97	-21.97	-20.56	-20.56	4.09	3.78	4.48	-	4.67	11/01/2014
Russell 2000 Index			-8.22	-17.20	-23.43	-25.20	-25.20	4.21	5.17	5.91	9.35	6.43	
Difference			-0.08	2.23	1.46	4.64	4.64	-0.12	-1.39	-1.43	-	-1.76	
Van Berkom	172,489,998	0.73	-7.07	-12.53	-20.55	-17.09	-17.09	-	-	-	-	5.59	03/01/2020
Russell 2000 Index			-8.22	-17.20	-23.43	-25.20	-25.20	4.21	5.17	5.91	9.35	7.73	
Difference			1.15	4.67	2.88	8.11	8.11	-	-	-	-	-2.14	
BlackRock Small Cap	79,942,823	0.34	-8.37	-17.29	-23.42	-24.97	-24.97	-	-	-	-	9.56	08/01/2020
Russell 2000 Index			-8.22	-17.20	-23.43	-25.20	-25.20	4.21	5.17	5.91	9.35	8.99	
Difference			-0.15	-0.09	0.01	0.23	0.23	-	-	-	-	0.57	
Small Cap Equity Quantamental	46,660,831	0.20	-10.33	-19.06	-27.39	-26.46	-26.46	-	-	-	-	-22.66	06/01/2021
Russell 2000 Index			-8.22	-17.20	-23.43	-25.20	-25.20	4.21	5.17	5.91	9.35	-22.14	
Difference			-2.11	-1.86	-3.96	-1.26	-1.26	-	-	-	-	-0.52	
Small Cap Equity Quantitative	50,886,650	0.21	-10.10	-15.41	-18.62	-	-	-	-	-	-	-18.11	11/01/2021
Russell 2000 Index			-8.22	-17.20	-23.43	-25.20	-25.20	4.21	5.17	5.91	9.35	-24.98	
Difference			-1.88	1.79	4.81	-	-	-	-	-	-	6.87	

Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Investment manager fees are accounted for on a quarterly basis. Performance and market values shown are preliminary and subject to change. Performance is annualized for periods greater than one year. Fiscal year begins 7/1/2021.



	Allocation		Performance (%)										
	Market Value (\$)	%	MTD	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incep.	Inception Date
Int'l Equity Composite	2,508,584,818	10.55	-8.56	-13.66	-17.80	-17.76	-17.76	4.34	4.26	4.24	5.88	5.37	01/01/2004
International Equity Custom Index			-8.60	-13.73	-18.42	-19.42	-19.42	1.35	2.50	2.92	4.83	4.56	
Difference			0.04	0.07	0.62	1.66	1.66	2.99	1.76	1.32	1.05	0.81	
Northern Trust	1,103,096,420	4.64	-8.41	-13.52	-18.26	-19.26	-19.26	1.44	2.68	3.03	4.93	4.30	08/01/2010
MSCI ACW Ex US Index (USD) (Net)			-8.60	-13.73	-18.42	-19.42	-19.42	1.35	2.50	2.92	4.83	4.18	
Difference			0.19	0.21	0.16	0.16	0.16	0.09	0.18	0.11	0.10	0.12	
Arrowstreet	786,995,151	3.31	-9.03	-12.10	-14.08	-14.04	-14.04	9.24	-	-	-	5.00	03/01/2018
MSCI ACW Ex US IM Index (USD) (Net)			-8.95	-14.28	-19.08	-19.86	-19.86	1.55	2.50	3.02	5.01	0.13	
Difference			-0.08	2.18	5.00	5.82	5.82	7.69	-	-	-	4.87	
Harding Loevner	618,493,247	2.60	-7.94	-15.63	-21.71	-19.90	-19.90	-	-	-	-	0.76	01/01/2020
MSCI ACW Ex US Index (USD) (Net)			-8.60	-13.73	-18.42	-19.42	-19.42	1.35	2.50	2.92	4.83	-1.08	
Difference			0.66	-1.90	-3.29	-0.48	-0.48	-	-	-	-	1.84	
Cohen & Steers Preferred Stock	256,059,245	1.08	-3.93	-7.20	-12.35	-11.45	-11.45	1.70	-	-	-	3.55	07/01/2018
Preferred Stock Custom Index			-4.05	-7.56	-12.84	-12.57	-12.57	1.80	2.49	3.67	4.70	2.56	
Difference			0.12	0.36	0.49	1.12	1.12	-0.10	-	-	-	0.99	
MLP Composite	804,678,345	3.38	-12.42	-8.30	12.51	11.44	11.44	3.97	-	-	-	1.64	08/01/2018
MLP Custom Index			-13.08	-8.00	11.68	7.88	7.88	1.79	1.36	-1.57	1.92	0.66	
Difference			0.66	-0.30	0.83	3.56	3.56	2.18	-	-	-	0.98	
Harvest Fund Advisors	407,468,142	1.71	-11.77	-8.37	14.03	15.49	15.49	4.65	-	-	-	2.15	08/01/2018
MLP Custom Index			-13.08	-8.00	11.68	7.88	7.88	1.79	1.36	-1.57	1.92	0.66	
Difference			1.31	-0.37	2.35	7.61	7.61	2.86	-	-	-	1.49	
Harvest Fund Advisors Passive	397,210,203	1.67	-12.58	-7.86	11.96	8.50	8.50	-	-	-	-	8.78	02/01/2020
MLP Custom Index			-13.08	-8.00	11.68	7.88	7.88	1.79	1.36	-1.57	1.92	8.20	
Difference			0.50	0.14	0.28	0.62	0.62	-	-	-	-	0.58	

Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Investment manager fees are accounted for on a quarterly basis. Performance and market values shown are preliminary and subject to change. Performance is annualized for periods greater than one year. Fiscal year begins 7/1/2021.

	Allocation		Performance (%)										
	Market Value (\$)	%	MTD	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incep.	Inception Date
Private Equity Composite	1,012,534,439	4.26	0.03	-0.03	-1.56	9.72	9.72	-	-	-	-	9.72	07/01/2021
Cambridge US Prvt Eq Index			0.00	0.00	0.58	12.82	12.82	21.72	18.85	16.28	16.16	12.82	
Difference			0.03	-0.03	-2.14	-3.10	-3.10	-	-	-	-	-3.10	
Core Real Estate Composite	1,799,235,919	7.56	5.60	5.60	12.95	28.96	28.96	12.27	9.63	9.29	9.92	6.82	01/01/2006
NCREIF ODCE Index (AWA) (Net)			4.54	4.54	12.00	28.31	28.31	11.66	9.55	9.35	10.15	6.90	
Difference			1.06	1.06	0.95	0.65	0.65	0.61	0.08	-0.06	-0.23	-0.08	
Clarion Lion	1,085,599,837	4.56	7.18	7.18	14.57	30.69	30.69	13.91	11.52	10.97	11.40	7.00	01/01/2006
NCREIF ODCE Index (AWA) (Net)			4.54	4.54	12.00	28.31	28.31	11.66	9.55	9.35	10.15	6.90	
Difference			2.64	2.64	2.57	2.38	2.38	2.25	1.97	1.62	1.25	0.10	
UBS Trumbull	207,981,825	0.87	3.84	3.84	11.32	23.76	23.76	7.17	5.49	5.95	7.10	5.48	07/01/2006
NCREIF ODCE Index (AWA) (Net)			4.54	4.54	12.00	28.31	28.31	11.66	9.55	9.35	10.15	6.64	
Difference			-0.70	-0.70	-0.68	-4.55	-4.55	-4.49	-4.06	-3.40	-3.05	-1.16	
MS Prime	505,654,256	2.13	3.04	3.04	10.27	27.89	27.89	-	-	-	-	19.17	10/01/2020
NCREIF ODCE Index (AWA) (Net)			4.54	4.54	12.00	28.31	28.31	11.66	9.55	9.35	10.15	19.72	
Difference			-1.50	-1.50	-1.73	-0.42	-0.42	-	-	-	-	-0.55	
Non-Core Real Estate Composite	675,709,507	2.84	1.29	2.04	7.57	20.95	20.95	-	-	-	-	20.95	07/01/2021
NCREIF ODCE Index (AWA) (Net)			4.54	4.54	12.00	28.31	28.31	11.66	9.55	9.35	10.15	28.31	
Difference			-3.25	-2.50	-4.43	-7.36	-7.36	-	-	-	-	-7.36	

Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Investment manager fees are accounted for on a quarterly basis. Performance and market values shown are preliminary and subject to change. Performance is annualized for periods greater than one year. Fiscal year begins 7/1/2021.

	Allocation		Performance (%)										
	Market Value (\$)	%	MTD	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incep.	Inception Date
Infrastructure Composite	26,508,238	0.11	-3.40	-3.40	-	-	-	-	-	-	-	-3.40	04/01/2022
10 Year US Treasury Yield + 350 bps			0.51	1.51	-	-	-	-	-	-	-	1.51	
Difference			-3.91	-4.91	-	-	-	-	-	-	-	-4.91	
Macquarie Infrastructure	26,508,238	0.11	-3.40	-3.40	-	-	-	-	-	-	-	-3.40	04/01/2022
10 Year US Treasury Yield + 350 bps			0.51	1.51	-	-	-	-	-	-	-	1.51	
Difference			-3.91	-4.91	-	-	-	-	-	-	-	-4.91	
Diversified Hedge Funds Composite	1,076,988,978	4.53	-1.19	-5.81	-10.05	-7.72	-7.72	1.08	1.41	0.80	2.89	2.03	12/01/2007
HFRI FOF Comp Index			-1.32	-3.93	-6.58	-5.49	-5.49	3.94	3.62	2.68	3.75	1.71	
Difference			0.13	-1.88	-3.47	-2.23	-2.23	-2.86	-2.21	-1.88	-0.86	0.32	
Grosvenor Diversified Hedge Funds	456,607,047	1.92	0.14	-4.74	-9.29	-6.90	-6.90	2.58	-	-	-	1.74	07/01/2018
HFRI FOF Comp Index			-1.32	-3.93	-6.58	-5.49	-5.49	3.94	3.62	2.68	3.75	3.24	
Difference			1.46	-0.81	-2.71	-1.41	-1.41	-1.36	-	-	-	-1.50	
Internal Diversified Hedge Funds	617,573,837	2.60	-2.15	-6.60	-10.65	-8.33	-8.33	0.37	-	-	-	1.54	07/01/2018
HFRI FOF Comp Index			-1.32	-3.93	-6.58	-5.49	-5.49	3.94	3.62	2.68	3.75	3.24	
Difference			-0.83	-2.67	-4.07	-2.84	-2.84	-3.57	-	-	-	-1.70	

Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Investment manager fees are accounted for on a quarterly basis. Performance and market values shown are preliminary and subject to change. Performance is annualized for periods greater than one year. Fiscal year begins 7/1/2021.

Wyoming State Treasurer's Office
Asset Allocation & Performance

As of June 30, 2022

	Allocation		Performance (%)										
	Market Value (\$)	%	MTD	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incep.	Inception Date
Core Fixed Income Composite	2,666,394,794	11.21	-1.44	-4.60	-10.12	-10.13	-10.13	-0.56	1.10	1.55	-	1.51	01/01/2013
Bloomberg US Agg Bond Index			-1.57	-4.69	-10.35	-10.29	-10.29	-0.94	0.88	1.42	1.54	1.43	
Difference			0.13	0.09	0.23	0.16	0.16	0.38	0.22	0.13	-	0.08	
Internal Aggregate Core Fixed Income	1,813,980,102	7.63	-1.28	-4.31	-9.53	-9.59	-9.59	-	-	-	-	-1.43	11/01/2019
Bloomberg US Agg Bond Index			-1.57	-4.69	-10.35	-10.29	-10.29	-0.94	0.88	1.42	1.54	-1.99	
Difference			0.29	0.38	0.82	0.70	0.70	-	-	-	-	0.56	
Internal Int Govt Fixed Income Portfolio	823,200,417	3.46	-0.87	-3.79	-8.64	-8.46	-8.46	-0.98	0.50	0.87	1.04	3.96	10/01/1996
Internal Int Govt Fixed Income Portfolio Index			-0.88	-3.78	-9.14	-8.90	-8.90	-1.17	0.34	0.62	0.70	3.94	
Difference			0.01	-0.01	0.50	0.44	0.44	0.19	0.16	0.25	0.34	0.02	
Payden & Rygel IGC	440,628,759	1.85	-2.56	-7.19	-14.20	-14.12	-14.12	-	-	-	-	-2.35	11/01/2019
Payden & Rygel Custom Index			-2.80	-7.26	-14.39	-14.19	-14.19	-1.27	1.11	2.23	2.53	-2.75	
Difference			0.24	0.07	0.19	0.07	0.07	-	-	-	-	0.40	
JP Morgan MBS	550,150,926	2.31	-0.89	-2.62	-6.60	-7.17	-7.17	-	-	-	-	-0.70	11/01/2019
Bloomberg US MBS Index (Unhgd)			-1.60	-4.01	-8.78	-9.03	-9.03	-1.44	0.36	0.86	1.18	-2.25	
Difference			0.71	1.39	2.18	1.86	1.86	-	-	-	-	1.55	
PIMCO	852,414,692	3.58	-1.86	-5.31	-11.03	-11.18	-11.18	-0.84	0.91	1.43	-	1.39	01/01/2013
PIMCO Custom Index			-1.57	-4.69	-10.35	-10.37	-10.37	-0.77	0.77	1.35	1.49	1.38	
Difference			-0.29	-0.62	-0.68	-0.81	-0.81	-0.07	0.14	0.08	-	0.01	
Bank Loans Composite	1,437,679,566	6.04	-2.25	-4.72	-4.76	-3.28	-3.28	-	-	-	-	2.04	09/01/2019
Bank Loans Custom Index			-2.76	-5.30	-5.48	-4.21	-4.21	1.58	2.61	3.04	3.59	1.49	
Difference			0.51	0.58	0.72	0.93	0.93	-	-	-	-	0.55	
Credit Suisse	447,836,812	1.88	-2.07	-4.27	-4.11	-2.54	-2.54	-	-	-	-	2.00	09/01/2019
Bank Loans Custom Index			-2.76	-5.30	-5.48	-4.21	-4.21	1.58	2.61	3.04	3.59	1.49	
Difference			0.69	1.03	1.37	1.67	1.67	-	-	-	-	0.51	
Octagon	662,435,090	2.78	-2.45	-5.23	-5.49	-3.98	-3.98	-	-	-	-	1.70	09/01/2019
Bank Loans Custom Index			-2.76	-5.30	-5.48	-4.21	-4.21	1.58	2.61	3.04	3.59	1.49	
Difference			0.31	0.07	-0.01	0.23	0.23	-	-	-	-	0.21	
KKR	327,407,664	1.38	-2.20	-4.37	-4.21	-	-	-	-	-	-	-3.50	10/01/2021
Bank Loans Custom Index			-2.76	-5.30	-5.48	-4.21	-4.21	1.58	2.61	3.04	3.59	-5.14	
Difference			0.56	0.93	1.27	-	-	-	-	-	-	1.64	

Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Investment manager fees are accounted for on a quarterly basis. Performance and market values shown are preliminary and subject to change. Performance is annualized for periods greater than one year. Fiscal year begins 7/1/2021.



Wyoming State Treasurer's Office
Asset Allocation & Performance

As of June 30, 2022

	Allocation		Performance (%)										
	Market Value (\$)	%	MTD	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incep.	Inception Date
Emerging Market Debt Fixed Income Composite	815,456,145	3.43	-5.37	-8.56	-15.36	-17.16	-17.16	-4.01	-1.78	-0.47	-	-2.74	04/01/2013
EMD Custom Benchmark			-4.58	-8.56	-16.27	-18.25	-18.25	-4.98	-1.80	-0.12	-1.24	-2.25	
Difference			-0.79	0.00	0.91	1.09	1.09	0.97	0.02	-0.35	-	-0.49	
Global Evolution	99,045,882	0.42	-4.89	-7.84	-11.70	-15.99	-15.99	-	-	-	-	-6.66	02/01/2020
JPM GBI-EM Gbl Dvf'd Index (USD) (TR) (Unhedged)			-4.45	-8.63	-14.53	-19.28	-19.28	-5.80	-2.31	-0.50	-1.49	-8.29	
Difference			-0.44	0.79	2.83	3.29	3.29	-	-	-	-	1.63	
Goldman Sachs	189,128,747	0.80	-3.27	-6.34	-15.14	-15.83	-15.83	-	-	-	-	-4.54	03/01/2020
Goldman Sachs Custom Index			-3.06	-5.62	-13.94	-14.25	-14.25	-1.07	1.28	2.62	3.40	-3.61	
Difference			-0.21	-0.72	-1.20	-1.58	-1.58	-	-	-	-	-0.93	
Eaton Vance	162,844,496	0.68	-5.25	-6.46	-15.63	-15.79	-15.79	-	-	-	-	-9.07	01/01/2021
JP Morgan EMB (JEMB) Hard /Local 50/50			-4.54	-8.58	-15.84	-18.50	-18.50	-4.45	-1.08	0.80	0.70	-13.64	
Difference			-0.71	2.12	0.21	2.71	2.71	-	-	-	-	4.57	
Global Evolution Hard	129,876,631	0.55	-7.39	-13.25	-20.13	-21.60	-21.60	-	-	-	-	-14.09	12/01/2020
JP Morgan EMBIG Div Ex CCC (USD) (TR) Index			-5.49	-10.51	-19.75	-20.60	-20.60	-4.69	-0.70	1.36	2.31	-13.14	
Difference			-1.90	-2.74	-0.38	-1.00	-1.00	-	-	-	-	-0.95	
Finisterre	149,340,216	0.63	-6.55	-8.83	-10.80	-13.25	-13.25	-	-	-	-	-9.76	03/01/2021
EMD Custom Benchmark (1/3 blend)			-4.58	-8.56	-16.27	-18.25	-18.25	-4.02	-0.70	1.20	1.41	-12.98	
Difference			-1.97	-0.27	5.47	5.00	5.00	-	-	-	-	3.22	
Wellington EMD	85,220,173	0.36	-5.47	-9.77	-17.28	-	-	-	-	-	-	-20.87	09/01/2021
50% JPM GBI-EM Gbl Div / 50% JPM EMBI Gbl Div			-5.33	-10.03	-17.45	-20.23	-20.23	-5.47	-1.70	0.47	0.40	-20.92	
Difference			-0.14	0.26	0.17	-	-	-	-	-	-	0.05	
Laddered Treasury Composite	3,836,471,599	16.13	-0.44	-0.40	-2.31	-2.67	-2.67	-	-	-	-	0.31	10/01/2019
Internal Ladder Portfolio	3,836,471,599	16.13	-0.44	-0.40	-2.31	-2.67	-2.67	-	-	-	-	0.31	10/01/2019

Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Investment manager fees are accounted for on a quarterly basis. Performance and market values shown are preliminary and subject to change. Performance is annualized for periods greater than one year. Fiscal year begins 7/1/2021.



Wyoming State Treasurer's Office
Asset Allocation & Performance

As of June 30, 2022

	Allocation		Performance (%)										
	Market Value (\$)	%	MTD	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incep.	Inception Date
Long Duration Fixed Income Composite	574,946,787	2.42	-2.92	-12.21	-21.53	-20.18	-20.18	-2.01	-	-	-	1.89	01/01/2019
Bloomberg US Gov't Crdt Lng Trm Bond Index			-2.98	-12.27	-21.88	-20.14	-20.14	-2.32	1.03	2.70	2.63	1.61	
Difference			0.06	0.06	0.35	-0.04	-0.04	0.31	-	-	-	0.28	
Internal Long Duration Fixed Income Portfolio	256,530,959	1.08	-1.44	-11.77	-20.76	-18.73	-18.73	-3.27	-	-	-	0.14	01/01/2019
Bloomberg US Gov't Lng Trm Bond Index			-1.48	-11.89	-21.20	-18.42	-18.42	-2.94	0.50	1.83	1.65	0.41	
Difference			0.04	0.12	0.44	-0.31	-0.31	-0.33	-	-	-	-0.27	
Metlife	318,415,828	1.34	-4.07	-12.59	-22.27	-21.15	-21.15	-1.63	-	-	-	3.20	11/01/2018
Bloomberg US Lng Crdt Index			-4.15	-12.59	-22.40	-21.36	-21.36	-2.44	1.05	3.05	3.17	2.48	
Difference			0.08	0.00	0.13	0.21	0.21	0.81	-	-	-	0.72	
Low Duration Fixed Income Composite	640,631,003	2.69	-0.55	-0.42	-2.55	-2.67	-2.67	0.63	-	-	-	1.41	12/01/2018
Low Duration Fixed Income Custom Index			-0.63	-0.52	-3.01	-3.50	-3.50	0.18	0.99	0.98	0.97	1.12	
Difference			0.08	0.10	0.46	0.83	0.83	0.45	-	-	-	0.29	
Internal Low Duration Fixed Income Portfolio	640,631,003	2.69	-0.55	-0.42	-2.55	-2.67	-2.67	0.63	-	-	-	1.41	03/01/2018
Bloomberg US Gov't 1-3 Yr Bond Index			-0.63	-0.52	-3.01	-3.50	-3.50	0.18	0.91	0.82	0.78	1.13	
Difference			0.08	0.10	0.46	0.83	0.83	0.45	-	-	-	0.28	
Transition Low Duration Fixed Income Composite	1,172,742,930	4.93	-1.11	-2.08	-3.44	-	-	-	-	-	-	-3.28	11/01/2021
Transition Fixed Income Custom Index			-0.85	-1.78	-2.99	-2.69	-2.69	1.01	1.83	2.02	-	-2.96	
Difference			-0.26	-0.30	-0.45	-	-	-	-	-	-	-0.32	
PIMCO Transition Low Duration	1,172,742,930	4.93	-1.11	-2.08	-3.44	-	-	-	-	-	-	-3.28	11/01/2021
PIMCO Low Duration Custom Index			-0.85	-1.78	-2.74	-2.30	-2.30	1.14	1.91	2.08	-	-2.57	
Difference			-0.26	-0.30	-0.70	-	-	-	-	-	-	-0.71	
Grosvenor Silvery Lupine Fund	32,340,789	0.14	0.18	10.56	11.14	11.52	11.52	2.18	3.84	4.78	-	4.67	07/01/2014
CS Western Euro Hi Yld Index			-6.05	-9.37	-14.07	-13.02	-13.02	-0.77	1.75	3.41	5.23	3.22	
Difference			6.23	19.93	25.21	24.54	24.54	2.95	2.09	1.37	-	1.45	
Grosvenor Opportunistic Class D	100,185,751	0.42	-6.73	-10.05	-24.69	-23.66	-23.66	-	-	-	-	12.71	07/01/2020
Grosvenor Opportunistic Class D Custom Benchmark			-4.19	-7.80	-9.83	-7.63	-7.63	-	-	-	-	4.79	
Difference			-2.54	-2.25	-14.86	-16.03	-16.03	-	-	-	-	7.92	

Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Investment manager fees are accounted for on a quarterly basis. Performance and market values shown are preliminary and subject to change. Performance is annualized for periods greater than one year. Fiscal year begins 7/1/2021.

	Allocation		Performance (%)										
	Market Value (\$)	%	MTD	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incep.	Inception Date
JP Morgan Cash Composite	2,293,937,746	9.64	0.09	0.20	0.23	0.24	0.24	0.58	1.08	0.89	0.67	1.36	01/01/2006
JP Morgan Cash Custom Index			0.02	0.11	0.15	0.17	0.17	0.63	1.14	0.92	0.70	1.39	
Difference			0.07	0.09	0.08	0.07	0.07	-0.05	-0.06	-0.03	-0.03	-0.03	
Wyo-Star Cash Composite	815,374,860	3.43	-0.08	-0.04	-0.60	-0.69	-0.69	0.47	1.02	0.84	0.66	2.92	10/01/1996
Wyo-Star Cash Custom Index			-0.07	-0.05	-0.71	-0.83	-0.83	0.50	1.08	0.89	0.70	2.41	
Difference			-0.01	0.01	0.11	0.14	0.14	-0.03	-0.06	-0.05	-0.04	0.51	
WYO STAR II Total Fund	249,599,501	1.05	-0.86	-0.96	-3.32	-3.66	-3.66	0.46	-	-	-	1.31	01/01/2019
Bloomberg US Corp 1-3 Yr Index			-0.98	-1.02	-3.47	-3.82	-3.82	0.63	1.48	1.60	1.70	1.51	
Difference			0.12	0.06	0.15	0.16	0.16	-0.17	-	-	-	-0.20	

- Wyoming State Treasurer's Office fiscal year ends on June 30th.
- Since Inception date shown represents the first full month following initial funding.
- The Wyoming State Total Fund Index is calculated using beginning month asset class weights applied to the appropriate asset class benchmark return through 12/31/2019. As of 01/01/2020, the Index is calculated using the weighted average of the respective Investment Funds' Target Allocation Indices.
- Pool Total Fund Indices consist of the actual allocation index through 12/31/2019, and the target allocation index thereafter.
- The All Cap US Equity Custom Index consists of the Russell 3000 Index through 02/29/2020, and the S&P 500 Index thereafter.
- The MLP Custom Index consists of the S&P MLP Index (TR) through 06/30/2019, the Alerian MLP Index through 12/31/2019, and 50% Alerian MLP Index / 50% Alerian Midstream Energy Index thereafter.
- The International Equity Custom Index consists of the MSCI EAFE Index (USD) (Gross) through July 2010 and the MSCI ACW Ex US Index (USD) (Net) thereafter.
- The Preferred Stock Custom Index consists of S&P U.S. Preferred Stock Index through 06/30/2021, and 60% ICE BofAML US IG Inst Capital Securities Index, 20% ICE BofAML Core Fixed Rate Preferred Securities Index, and 20% Bloomberg Barclays Developed Market USD Contingent Capital Index thereafter.
- The Internal Intermediate Govt Fixed Income Portfolio Index currently consists of the Bloomberg US Treasury Index. November 2019 performance consists of the Internal Intermediate Govt Fixed Income Portfolio. Prior to November 2019, the index consists of Bloomberg US Gov't Int Term Bond Index. Prior to December 2009, the index consisted of the Bloomberg US Gov't Crdt Bond Index.
- The PIMCO Custom Index consists of the Bloomberg US Agg Bond Index through February 2018, the Bloomberg US Agg Int Index through June 2019, the Bloomberg US Agg Bond Index through 03/26/2020, account performance from 03/27/2020 through 04/03/2020, the BB US Agg Index through 11/29/21, account performance from 11/29/21 through 12/07/21, the Bloomberg US Agg Bond Index thereafter through 06/30/2022, account performance on 7/1/2022, and the Bloomberg US Agg Bond Index thereafter.
- The Low Duration Fixed Income Custom Index consists of the Bloomberg US Gov't Crdt 1-3 Yr Bond Index through 06/30/2019 and the Bloomberg US Gov't 1-3 Yr Bond Index thereafter.
- Transition Fixed Income Custom Index consists of 50% JPM CLOIE IG Idx, 40% BB 1 – 3 Yr Crdt, and 10% ICE BofA 0-2 Yr Dur BB-B Index.
- The PIMCO Low Duration Custom Index consists of 50% JPM CLOIE IG Idx, 40% BB 1 – 3 Yr Crdt, and 10% ICE BofA 0-2 Yr Dur BB-B Index through 11/30/2021, account performance on 12/1/2021-12/13/2021, 50% JPM CLOIE IG Idx, 40% BB 1 – 3 Yr Crdt, and 10% ICE BofA 0-2 Yr Dur BB-B Index thereafter through 3/6/2022, account performance from 3/7/2022-3/18/2022, and 50% JPM CLOIE IG Idx, 40% BB 1 – 3 Yr Crdt, and 10% ICE BofA 0-2 Yr Dur BB-B Index thereafter.
- The State Street All Cap Custom Index consists of 69% Russell 3000 Index, 24% FTSE RAFI US 1000 Index, and 7% MSCI US Min Vol Index (USD) (Gross) through 02/27/2020, State Street All Cap account performance on 02/28/2020, and the S&P 500 Index thereafter.
- The EMD Custom Index consists of the JPM GBI-EM Gbl Dvf'd Index through 02/29/2020, 70% JPM GBI-EM Gbl Dvf'd Index / 30% JPM CEMBI Brd Dvf'd Index thereafter through 11/30/2020, and 1/3 JPM GBI-EM Gbl Dvf'd Index, 1/3 JPM CEMBI Brd Dvf'd Index, and 1/3 JPM EMBI Gbl Dvf'd Index thereafter.
- The JP Morgan EMB (JEMB) Hard Currency/Local Currency 50/50 consists of 50% JPM GBI-EM Gbl Dvf'd Index, 25% JPM CEMBI Brd Dvf'd Index, and 25%

Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Investment manager fees are accounted for on a quarterly basis. Performance and market values shown are preliminary and subject to change. Performance is annualized for periods greater than one year. Fiscal year begins 7/1/2021.

Wyoming State Treasurer's Office Asset Allocation & Performance

As of June 30, 2022

JPM EMBI Gbl Dvf'd Index.

- The Goldman Sachs Index consists of JPM CEMBI Brd Dvf'd Index through 11/22/2020, account performance from 11/23/2020 through 11/30/2020, and the JPM CEMBI Brd Dvf'd Index thereafter.
- The Bank Loans Custom Index consists of S&P LSTA Lvkd Loan Index through 06/30/2021, and the S&P LSTA US Lvkd Loan 100 Index thereafter.
- The Payden & Rygel Custom Index consists of the Bloomberg US Corp Inv Grade Index through 03/25/2020, account performance from 03/26/2020 through 03/31/2020, and Bloomberg US Corp Inv Grade Index thereafter.
- Performance shown for the JP Morgan Cash Composite and the Wyo-Star Cash Composite consists of the respective operating and extended cash accounts.
- The JP Morgan Cash Custom Index is calculated monthly using beginning of the month investment weights applied to each corresponding primary benchmark return. The primary benchmark for JP Morgan Cash is the ICE BofAML 3 Mo US T-Bill Index and for JP Morgan Extd is the JP Morgan Blended Index through 06/30/2019, and the ICE BofAML 3 Mo US T-Bill Index thereafter.
- The Wyo-Star Cash Custom Index is calculated monthly using beginning of the month investment weights applied to each corresponding primary benchmark return. Currently, the primary benchmark for Wyo-Star Cash is the ICE BofAML 3 Mo US T-Bill Index and for Wyo-Star Extd is the JP Morgan Blended Index.

Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Investment manager fees are accounted for on a quarterly basis. Performance and market values shown are preliminary and subject to change. Performance is annualized for periods greater than one year. Fiscal year begins 7/1/2021.

	Allocation		Performance (%)										
	Market Value (\$)	%	MTD	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incep.	Inception Date
Internal Equity Composite	161,939,566	0.68	-10.08	-18.41	-23.95	-20.19	-20.19	N/A	N/A	N/A	N/A	-10.49	04/01/2021
Internal Equity Composite Actual Allocation Index			-8.24	-16.62	-21.63	-16.98	-16.98	N/A	N/A	N/A	N/A	-8.63	
Difference			-1.84	-1.79	-2.32	-3.21	-3.21	N/A	N/A	N/A	N/A	-1.86	
Domestic Equity Quantamental	30,554,039	0.13	-9.71	-22.40	-29.96	-26.30	-26.30	N/A	N/A	N/A	N/A	-15.19	04/01/2021
S&P 500 Index (Cap Wtd)			-8.25	-16.10	-19.96	-10.62	-10.62	10.60	11.31	11.14	12.96	-2.39	
Difference			-1.46	-6.30	-10.00	-15.68	-15.68	N/A	N/A	N/A	N/A	-12.80	
Domestic Equity Quantitative	33,838,046	0.14	-10.01	-16.85	-19.51	-10.98	-10.98	N/A	N/A	N/A	N/A	-8.89	06/01/2021
S&P 500 Index (Cap Wtd)			-8.25	-16.10	-19.96	-10.62	-10.62	10.60	11.31	11.14	12.96	-7.90	
Difference			-1.76	-0.75	0.45	-0.36	-0.36	N/A	N/A	N/A	N/A	-0.99	
Small Cap Equity Quantamental	46,660,831	0.20	-10.33	-19.06	-27.39	-26.46	-26.46	N/A	N/A	N/A	N/A	-22.66	06/01/2021
Russell 2000 Index			-8.22	-17.20	-23.43	-25.20	-25.20	4.21	5.17	5.91	9.35	-22.14	
Difference			-2.11	-1.86	-3.96	-1.26	-1.26	N/A	N/A	N/A	N/A	-0.52	
Small Cap Equity Quantitative	50,886,650	0.21	-10.10	-15.41	-18.62	N/A	N/A	N/A	N/A	N/A	N/A	-18.11	11/01/2021
Russell 2000 Index			-8.22	-17.20	-23.43	-25.20	-25.20	4.21	5.17	5.91	9.35	-24.98	
Difference			-1.88	1.79	4.81	N/A	N/A	N/A	N/A	N/A	N/A	6.87	
Internal Diversified Hedge Funds	617,573,837	2.60	-2.15	-6.60	-10.65	-8.33	-8.33	0.37	N/A	N/A	N/A	1.54	07/01/2018
HFRI FOF Comp Index			-1.32	-3.93	-6.58	-5.49	-5.49	3.94	3.62	2.68	3.75	3.24	
Difference			-0.83	-2.67	-4.07	-2.84	-2.84	-3.57	N/A	N/A	N/A	-1.70	
Internal Fixed Income Composite	5,556,833,979	23.36	-0.56	-1.49	-4.37	-4.41	-4.41	0.51	1.43	1.54	1.51	4.15	10/01/1996
Internal Fixed Income Actual Allocation Index			-0.58	-1.51	-4.56	-4.58	-4.58	0.39	1.34	1.33	1.20	4.14	
Difference			0.02	0.02	0.19	0.17	0.17	0.12	0.09	0.21	0.31	0.01	
Internal Intermediate Govt Fixed Income Portfolio	823,200,417	3.46	-0.87	-3.79	-8.64	-8.46	-8.46	-0.98	0.50	0.87	1.04	3.96	10/01/1996
Internal Intermediate Govt Fixed Income Portfolio Index			-0.88	-3.78	-9.14	-8.90	-8.90	-1.17	0.34	0.62	0.70	3.94	
Difference			0.01	-0.01	0.50	0.44	0.44	0.19	0.16	0.25	0.34	0.02	
Internal Ladder Portfolio	3,836,471,599	16.13	-0.44	-0.40	-2.31	-2.67	-2.67	N/A	N/A	N/A	N/A	0.31	10/01/2019
Internal Long Duration Fixed Income Portfolio	256,530,959	1.08	-1.44	-11.77	-20.76	-18.73	-18.73	-3.27	N/A	N/A	N/A	0.14	01/01/2019
Bloomberg US Gov't Lng Trm Bond Index			-1.48	-11.89	-21.20	-18.42	-18.42	-2.94	0.50	1.83	1.65	0.41	
Difference			0.04	0.12	0.44	-0.31	-0.31	-0.33	N/A	N/A	N/A	-0.27	

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	Allocation		Performance (%)										
	Market Value (\$)	%	MTD	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incep.	Inception Date
Internal Low Duration Fixed Income Portfolio	640,631,003	2.69	-0.55	-0.42	-2.55	-2.67	-2.67	0.63	N/A	N/A	N/A	1.41	03/01/2018
Bloomberg US Gov't 1-3 Yr Bond Index			-0.63	-0.52	-3.01	-3.50	-3.50	0.18	0.91	0.82	0.78	1.13	
Difference			0.08	0.10	0.46	0.83	0.83	0.45	N/A	N/A	N/A	0.28	
Grosvenor Opportunistic Class D	100,185,751	0.42	-6.73	-10.05	-24.69	-23.66	-23.66	N/A	N/A	N/A	N/A	12.71	07/01/2020
Grosvenor Opportunistic Class D Custom Benchmark			-4.19	-7.80	-9.83	-7.63	-7.63	N/A	N/A	N/A	N/A	4.79	
Difference			-2.54	-2.25	-14.86	-16.03	-16.03	N/A	N/A	N/A	N/A	7.92	

Performance shown is net of fees and excludes Public Purpose Investments (PPIs) and operational cash. Investment manager fees are accounted for on a quarterly basis. Performance and market values shown are preliminary and subject to change. Performance is annualized for periods greater than one year. Fiscal year begins 7/1/2021.

PORTLAND

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Investment Asset Name	Primary Asset Identifier	Secondary Asset Identifier	Account	Account Number	Portfolio	Holding Period	Date Acquired	Units	Cost Basis	Market Value	Unrealized gain/loss amount
Invesco Treasury Portfolio	TRPXX	825252406	City Of Casper, Long-Term Investments	52714000	Main (Income)	Short	9/30/2022	12,750.00	\$12,750.00	\$12,750.00	\$0.00
Invesco Treasury Portfolio	TRPXX	825252406	City Of Casper Perpetual Care Prin Funds	52714000	Main (Capital)	Short	9/26/2022	128,153.84	\$128,153.84	\$128,153.84	\$0.00
Invesco Treasury Portfolio	TRPXX	825252406	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	9/26/2022	1,310,068.85	\$1,310,068.85	\$1,310,068.85	\$0.00
Invesco Treasury Portfolio	TRPXX	825252406	City Of Casper, Various-Term Investments	52714000	Main (Capital)	Short	9/26/2022	186,537.38	\$186,537.38	\$186,537.38	\$0.00
Federal Farm Credit Banks Funding Corp 2.92% 17 Aug 2027	3133ENG87	BMWRQCG	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Short	8/18/2022	1,400,000.00	\$1,389,010.00	\$1,327,844.00	(\$61,166.00)
Federal Home Loan Banks 2.625% 11 Jun 2027	3130A3VD3	BYV3N62	City Of Casper, Various-Term Investments	52714400	Main (Capital)	Short	8/18/2022	1,500,000.00	\$1,464,630.00	\$1,403,520.00	(\$61,110.00)
Federal Home Loan Bank 0.50% 09 Nov 2023	3130APU29	BMFRBX9	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	8/2/2022	3,000,000.00	\$2,903,310.00	\$2,878,500.00	(\$24,810.00)
Federal Home Loan Banks 3.25% 08 Mar 2024	3130AOXE5	BYWB0X1	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	8/2/2022	5,000,000.00	\$5,010,500.00	\$4,919,000.00	(\$91,500.00)
Federal Home Loan Banks 3.5% 11 Jun 2027	3130ASGU7	BNVWD21	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	8/2/2022	3,000,000.00	\$3,078,300.00	\$2,923,140.00	(\$155,160.00)
Federal National Mortgage Association .375% 25 Aug 2025	3135G05X7	BMZMR58	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	8/2/2022	5,000,000.00	\$4,610,000.00	\$4,473,450.00	(\$136,550.00)
Federal National Mortgage Association .875% 05 Aug 2030	3135G05Q2	BMD7Y57	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	8/2/2022	3,000,000.00	\$2,543,670.00	\$2,353,920.00	(\$189,750.00)
Federal National Mortgage Association 2.125% 24 Apr 2026	3135G0K36	BYSWT97	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	8/2/2022	3,000,000.00	\$2,909,970.00	\$2,794,980.00	(\$114,990.00)
United States Treasury Bill Zero 27 Oct 2022	912796V71	BQ2GVF9	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	7/28/2022	15,000,000.00	\$14,914,125.00	\$14,972,850.00	\$58,725.00
Federal Farm Credit Banks Funding Corp 2.84% 01 Aug 2029	3133EAD96	BGND8K4	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	7/13/2022	500,000.00	\$489,725.00	\$459,770.00	(\$29,955.00)
Federal Farm Credit Banks Funding Corp 3.05% 09 Feb 2027	3133ENB33	BQLRHR7	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	7/13/2022	1,000,000.00	\$998,560.00	\$955,540.00	(\$43,020.00)
Federal Home Loan Banks 3.375% 10 Mar 2028	3130AEC1H	BJXQSH9	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	7/13/2022	2,000,000.00	\$2,027,340.00	\$1,932,240.00	(\$95,100.00)
Federal National Mortgage Association 1.875% 24 Sep 2026	3135G0Q22	BZ1GVK8	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	7/13/2022	2,000,000.00	\$1,907,300.00	\$1,830,780.00	(\$76,520.00)
Federal Agricultural Mortgage Corp .94% 26 Oct 2026	31422XGQ9	BNYL7N1	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	7/7/2022	2,000,000.00	\$1,824,300.00	\$1,754,700.00	(\$69,600.00)
Federal Farm Credit Banks Funding Corp 3.05% 09 Feb 2027	3133EJC16	BFHXKZ8	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	7/7/2022	2,000,000.00	\$1,993,820.00	\$1,919,100.00	(\$74,720.00)
Federal Farm Credit Banks Funding Corp 3.125% 15 Nov 2029	3133EELS7	BFXFT43	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	7/7/2022	1,000,000.00	\$991,190.00	\$934,200.00	(\$56,990.00)
Federal Home Loan Banks 3.25% 16 Nov 2028	3130AFFX0	BGSCXB1	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	7/7/2022	2,000,000.00	\$2,011,480.00	\$1,913,280.00	(\$98,200.00)
Federal National Mortgage Association .75% 08 Oct 2027	3135G05Y5	BLGSSL1	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	7/7/2022	2,000,000.00	\$1,774,580.00	\$1,700,340.00	(\$74,240.00)
Federal National Mortgage Association 2.125% 24 Apr 2026	3135G0K36	BYSWT97	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	7/7/2022	2,000,000.00	\$1,931,120.00	\$1,863,320.00	(\$67,800.00)
Federal Farm Credit Banks Funding Corp 3.05% 09 Feb 2027	3133EJC16	BFHXKZ8	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Short	7/6/2022	1,200,000.00	\$1,200,072.00	\$1,151,460.00	(\$48,612.00)
Federal Farm Credit Banks Funding Corp 3.05% 09 Feb 2027	3133EJC16	BFHXKZ8	City Of Casper, Various-Term Investments	52714000	Main (Capital)	Short	7/6/2022	1,300,000.00	\$1,300,078.00	\$1,247,415.00	(\$52,663.00)
Federal National Mortgage Association .75% 08 Oct 2027	3135G05Y5	BLGSSL1	City Of Casper, Various-Term Investments	52714000	Main (Capital)	Short	7/6/2022	1,100,000.00	\$980,496.00	\$953,187.00	(\$27,309.00)
United States Treasury Note/Bond 1.625% 15 Jun 2024	912828P46	BD2COGO	City Of Casper, Various-Term Investments	52714400	Main (Capital)	Short	2/15/2022	1,500,000.00	\$1,483,476.56	\$1,379,595.00	(\$103,881.56)
United States Treasury Note/Bond 1.75% 30 Jun 2026	9128286Z8	BJXXZ51	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	2/15/2022	1,400,000.00	\$1,402,515.63	\$1,341,214.00	(\$61,301.63)
United States Treasury Note/Bond 1% 15 Dec 2024	91282CDN8	BPENM34	City Of Casper, Various-Term Investments	52714000	Main (Capital)	Short	12/22/2021	1,500,000.00	\$1,502,343.75	\$1,398,930.00	(\$103,413.75)
United States Treasury Note/Bond 1.125% 28 Feb 2025	912828ZC7	BL1LYC8	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Short	12/22/2021	1,500,000.00	\$1,506,210.94	\$1,394,115.00	(\$112,095.94)
United States Treasury Note/Bond 1.25% 30 Nov 2026	91282CDK4	BP39M24	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Short	12/22/2021	1,000,000.00	\$1,001,562.50	\$891,680.00	(\$109,882.50)
United States Treasury Note/Bond 1.125% 31 Oct 2026	91282CDG3	BN7DP63	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Short	11/18/2021	1,500,000.00	\$1,492,500.00	\$1,332,600.00	(\$159,900.00)
United States Treasury Note/Bond 1.125% 31 Oct 2026	91282CDG3	BN7DP63	City Of Casper, Various-Term Investments	52714000	Main (Capital)	Short	11/18/2021	1,500,000.00	\$1,492,500.00	\$1,332,600.00	(\$159,900.00)
United States Treasury Note/Bond .875% 30 Jun 2026	91282CCJ8	BMBYXC7	City Of Casper, Various-Term Investments	52714400	Main (Capital)	Short	9/30/2021	1,500,000.00	\$1,492,500.00	\$1,330,425.00	(\$162,075.00)
United States Treasury Note/Bond .375% 30 Nov 2025	91282CAZ4	BLH34N9	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	9/30/2021	1,500,000.00	\$1,479,023.44	\$1,331,190.00	(\$147,833.44)
Federal Home Loan Banks .5% 14 Apr 2025	3130AIHU6	BM9YSH3	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Long	8/19/2021	1,000,000.00	\$999,018.00	\$910,500.00	(\$88,518.00)
Federal Farm Credit Banks Funding Corp .68% 27 Jul 2026	3133EMV66	BMYN170	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Long	7/21/2021	1,000,000.00	\$996,815.00	\$975,180.00	(\$21,635.00)
United States Treasury Note/Bond .375% 30 Nov 2025	91282CAZ4	BLH34N9	City Of Casper, Various-Term Investments	52714000	Main (Capital)	Long	6/21/2021	1,000,000.00	\$980,312.50	\$887,460.00	(\$92,852.50)
United States Treasury Note/Bond .5% 31 Mar 2025	912828ZF0	BKPSY51	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	6/16/2021	1,500,000.00	\$1,499,062.50	\$1,329,547.50	(\$169,515.00)
United States Treasury Note/Bond .25% 15 Mar 2024	91282CBR1	BMD8B70	City Of Casper, Various-Term Investments	52714400	Main (Capital)	Long	3/18/2021	1,500,000.00	\$1,496,250.00	\$1,414,860.00	(\$81,390.00)
United States Treasury Note/Bond .125% 15 Feb 2024	91282CBM2	BM9WFL6	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Long	2/18/2021	1,000,000.00	\$997,421.88	\$956,120.00	(\$41,301.88)
United States Treasury Note/Bond .125% 15 Feb 2024	91282CBM2	BM9WFL6	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	2/18/2021	1,100,000.00	\$1,097,164.06	\$1,039,632.00	(\$57,532.06)
United States Treasury Note/Bond .375% 30 Apr 2025	912828ZL7	BMWWQNZ	City Of Casper, Various-Term Investments	52714000	Main (Capital)	Long	12/28/2020	1,600,000.00	\$1,604,375.00	\$1,450,064.00	(\$154,311.00)
United States Treasury Note/Bond .25% 31 May 2025	912828ZT0	BLB6S10	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	12/22/2020	1,400,000.00	\$1,396,062.50	\$1,260,322.00	(\$135,740.50)
United States Treasury Note/Bond .375% 30 Nov 2025	91282CAZ4	BLH34N9	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Long	12/21/2020	1,750,000.00	\$1,750,136.72	\$1,553,055.00	(\$197,081.72)
Federal Home Loan Mortgage Corp .32% 28 Jun 2024	3134GXJ4	BMYYQ14	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	12/18/2020	1,400,000.00	\$1,400,698.60	\$1,302,770.00	(\$97,928.60)
Federal Home Loan Mortgage Corp .32% 28 Jun 2024	3134GXJ4	BMYYQ14	City Of Casper, Various-Term Investments	52714400	Main (Capital)	Long	12/18/2020	1,400,000.00	\$1,400,698.60	\$1,302,770.00	(\$97,928.60)
Federal Home Loan Mortgage Corp .125% 16 Oct 2023	3137EAEY1	BMDJ137	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Long	10/16/2020	1,000,000.00	\$996,270.00	\$957,480.00	(\$38,790.00)
Federal Home Loan Mortgage Corp .125% 16 Oct 2023	3137EAEY1	BMDJ137	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	10/16/2020	1,000,000.00	\$996,270.00	\$957,480.00	(\$38,790.00)
Federal Farm Credit Banks Funding Corp .5% 16 Sep 2025	3133EL7K4	BM9BZNS	City Of Casper Perpetual Care Prin Funds	52714000	Main (Capital)	Long	9/17/2020	1,000,000.00	\$999,500.00	\$894,270.00	(\$105,230.00)
Federal Farm Credit Banks Funding Corp .5% 16 Sep 2025	3133EL7K4	BM9BZNS	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	9/17/2020	1,500,000.00	\$1,499,250.00	\$1,341,405.00	(\$157,845.00)
Federal Farm Credit Banks Funding Corp .5% 16 Sep 2025	3133EL7K4	BM9BZNS	City Of Casper, Various-Term Investments	52714000	Main (Capital)	Long	9/17/2020	1,500,000.00	\$1,499,250.00	\$1,341,405.00	(\$157,845.00)
Federal Home Loan Banks 1.375% 17 Feb 2023	3130AI7E3	BM918C5	City Of Casper, Various-Term Investments	52714400	Main (Capital)	Long	2/20/2020	1,000,000.00	\$998,160.00	\$991,910.00	(\$6,250.00)
United States Treasury Note/Bond 1.375% 31 Jan 2025	912828Z52	BKMH6B1	City Of Casper, Various-Term Investments	52714000	Main (Capital)	Long	2/13/2020	1,500,000.00	\$1,496,601.56	\$1,406,010.00	(\$90,591.56)
United States Treasury Note/Bond 1.375% 31 Jan 2025	912828Z52	BKMH6B1	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Long	2/6/2020	1,500,000.00	\$1,492,968.75	\$1,406,010.00	(\$86,958.75)
United States Treasury Note/bond 1.5% 31 Oct 2024	912828YM6	BKZ7NF1	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	2/6/2020	1,500,000.00	\$1,501,523.44	\$1,419,435.00	(\$82,088.44)
Federal National Mortgage Association 1.75% 02 Jul 2024	3135G0V75	BK749R4	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	11/27/2019	1,000,000.00	\$1,004,130.00	\$957,990.00	(\$46,140.00)
Federal National Mortgage Association 1.75% 02 Jul 2024	3135G0V75	BK749R4	City Of Casper, Various-Term Investments	52714400	Main (Capital)	Long	11/27/2019	1,500,000.00	\$1,506,195.00	\$1,346,985.00	(\$69,210.00)
United States Treasury Note/Bond 1.625% 15 Feb 2026	912828P46	BD2COGO	City Of Casper Perpetual Care Prin Funds	52714000	Main (Capital)	Long	11/27/2019	1,000,000.00	\$996,250.00	\$919,730.00	(\$76,520.00)
United States Treasury Note/bond 1.5% 31 Oct 2024	912828YM6	BKZ7NF1	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Long	10/30/2019	1,200,000.00	\$1,190,906.25	\$1,135,548.00	(\$55,358.25)
United States Treasury Note/Bond 1.5% 30 Sep 2024	912828YH7	BJVQB88	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	10/24/2019	1,200,000.00	\$1,195,875.00	\$1,138,404.00	(\$57,471.00)
Federal National Mortgage Association 1.625% 15 Oct 2024	3135G0W66	BKRPXM4	City Of Casper, Various-Term Investments	52714400	Main (Capital)	Long	10/17/2019	1,500,000.00	\$1,497,435.00	\$1,423,455.00	(\$73,980.00)
United States Treasury Note/Bond 1.375% 15 Oct 2022	912828YK0	BKTPQ92	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	10/10/2019	1,500,000.00	\$1,496,484.38	\$1,499,206.77	\$2,722.39
United States Treasury Note/Bond 1.625% 31 Oct 2023	912828T91	BDRD0B5	City Of Casper, Long-Term Investments	52714000	Main (Capital)	Long	7/9/2019	1,500,000.00	\$1,485,468.75	\$1,458,285.00	(\$27,183.75)
United States Treasury Note/Bond 1.875% 31 Aug 2024	912828ZU3	BZ7PDR0	City Of Casper Perpetual Care Prin Funds	52714100	Main (Capital)	Long	6/12/2019	1,200,000.00	\$1,198,125.00	\$1,148,484.00	(\$49,641.00)
United States Treasury Note/Bond 1.625% 31 Oct 2023	912828T91	BDRD0B5	City Of Casper, Various-Term Investments	52714400	Main (Capital)	Long	6/5/2019	1,000,000.00	\$990,937.50	\$972,190.00	(\$18,747.50)
United States Treasury Note/Bond 2.25% 31 Dec 2023	912										

Federal Farm Credit Banks Funding Corp 2.23% 02 Feb 2023	3133EG5Y7	BD83SL8	City Of Casper, Various-Term Investments	52714400 Main (Capital)	Long	7/26/2018	1,605,000.00	\$1,559,286.39	\$1,597,729.35	\$38,442.96
United States Treasury Note/Bond 2.625% 28 Feb 2023	9128284A5	BYZMJZ6	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	6/28/2018	1,500,000.00	\$1,496,484.38	\$1,493,325.00	(\$3,159.38)
Federal Farm Credit Banks Funding Corp 2.02% 17 Oct 2022	3133EH553	BFYBZT7	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	1/30/2018	1,000,000.00	\$977,970.00	\$999,430.00	\$21,460.00
Federal Farm Credit Banks Funding Corp 2.02% 17 Oct 2022	3133EH553	BFYBZT7	City Of Casper, Various-Term Investments	52714400 Main (Capital)	Long	1/30/2018	1,000,000.00	\$977,970.00	\$999,430.00	\$21,460.00
Federal Farm Credit Banks Funding Corp 2.08% 01 Nov 2022	3133EHM91	BFYBYN4	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	10/30/2017	1,500,000.00	\$1,501,069.50	\$1,498,320.00	(\$2,749.50)
United States Treasury Note/Bond 6.25% 15 Aug 2023	912810EQ7		2933223 City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	1/17/2008	1,000,000.00	\$1,132,606.99	\$1,018,280.00	(\$114,326.99)
Fannie Mae Pool FN 949636 Flt 01 Aug 2037	31413MPV3	US31413MPV36	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	10/4/2007	3,820.71	\$3,879.48	\$3,776.24	(\$103.24)
Fannie Mae Pool FN 949636 Flt 01 Aug 2037	31413MPV3	US31413MPV36	City Of Casper, Long-Term Investments	52714000 Main (Capital)	Long	10/4/2007	3,502.23	\$3,556.09	\$3,461.46	(\$94.63)
Fannie Mae Pool FN 825251 Flt 01 May 2035	31407AZQ7	US31407AZQ74	City Of Casper, Long-Term Investments	52714000 Main (Capital)	Long	10/3/2007	6,733.03	\$6,749.90	\$6,675.87	(\$74.03)
Fannie Mae Pool FN 725187 Flt 01 Jul 2033	31402CUL4	US31402CUL44	City Of Casper, Long-Term Investments	52714000 Main (Capital)	Long	7/17/2007	3,358.03	\$3,295.07	\$3,315.22	\$20.15
Fannie Mae Pool FN 735960 Flt 01 Sep 2035	31402RTR0	US31402RTR02	City Of Casper, Long-Term Investments	52714000 Main (Capital)	Long	6/20/2007	7,022.12	\$6,932.15	\$6,982.52	\$50.37
Fannie Mae Pool FN 735960 Flt 01 Sep 2035	31402RTR0	US31402RTR02	City Of Casper, Various-Term Investments	52714400 Main (Capital)	Long	6/20/2007	10,533.22	\$10,398.26	\$10,473.81	\$75.55
Fannie Mae Pool FN 920967 Flt 01 Jan 2037	31412CFG0	US31412CFG06	City Of Casper, Long-Term Investments	52714000 Main (Capital)	Long	6/13/2007	2,044.38	\$2,048.87	\$2,077.50	\$28.63
Fannie Mae Pool FN 920967 Flt 01 Jan 2037	31412CFG0	US31412CFG06	City Of Casper, Various-Term Investments	52714400 Main (Capital)	Long	6/13/2007	2,852.55	\$2,858.79	\$2,898.76	\$39.97
Fannie Mae Pool FN 852435 Flt 01 Feb 2036	31408IBC4	US31408IBC45	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	6/12/2007	3,208.12	\$3,180.14	\$3,174.05	(\$6.09)
Fannie Mae Pool FN 852435 Flt 01 Feb 2036	31408IBC4	US31408IBC45	City Of Casper, Long-Term Investments	52714000 Main (Capital)	Long	6/12/2007	2,483.64	\$2,461.99	\$2,457.26	(\$4.73)
Fannie Mae Pool FN 745999 Flt 01 Jul 2036	31403DX46	US31403DX468	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	5/11/2007	8,106.73	\$8,165.07	\$8,233.92	\$68.85
Fannie Mae Pool FN 745999 Flt 01 Jul 2036	31403DX46	US31403DX468	City Of Casper, Long-Term Investments	52714000 Main (Capital)	Long	5/11/2007	6,323.26	\$6,368.79	\$6,422.47	\$53.68
Fannie Mae Pool FN 745895 Flt 01 Oct 2036	31403DUU1	US31403DUU17	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	1/29/2007	6.38	\$6.45	\$6.49	\$0.04
Fannie Mae Pool FN 745895 Flt 01 Oct 2036	31403DUU1	US31403DUU17	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	1/29/2007	6,452.64	\$6,492.11	\$6,567.05	\$74.94
Fannie Mae Pool FN 893082 Flt 01 Sep 2036	31410PFX6	US31410PFX69	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	1/26/2007	4,720.48	\$4,753.35	\$4,821.64	\$68.29
Fannie Mae Pool FN 920973 Flt 01 Jan 2037	31412CFN5	US31412CFN56	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	1/24/2007	8,008.05	\$8,067.47	\$7,966.89	(\$100.58)
Fannie Mae Pool FN 909426 Flt 01 Feb 2037	31411JLF1	US31411JLF11	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	1/22/2007	824.62	\$831.72	\$814.23	(\$17.49)
Freddie Mac REMICS FHR 2355 CE 6.5% 15 Sep 2031	3133TVEW2	US3133TVEW28	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	12/19/2006	5,743.42	\$5,885.05	\$6,001.43	\$116.38
Freddie Mac REMICS FHR 2355 CE 6.5% 15 Sep 2031	3133TVEW2	US3133TVEW28	City Of Casper, Long-Term Investments	52714000 Main (Capital)	Long	12/19/2006	4,534.28	\$4,646.09	\$4,737.97	\$91.88
Fannie Mae Pool FN 815639 Flt 01 Jun 2035	31406PEL9	US31406PEL94	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	12/8/2006	9,171.71	\$9,153.45	\$9,318.55	\$165.10
Fannie Mae Pool FN 806529 Flt 01 Feb 2035	31406DA63	US31406DA634	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	12/4/2006	420.86	\$418.08	\$411.53	(\$6.55)
Fannie Mae Pool FN 888004 Flt 01 May 2035	31410FRZ0	US31410FRZ08	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	12/4/2006	5,549.72	\$5,533.87	\$5,513.42	(\$20.45)
Fannie Mae Pool FN 834918 Flt 01 Jul 2035	31407MSF3	US31407MSF31	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	11/21/2006	8,010.23	\$7,979.87	\$8,178.52	\$198.65
Fannie Mae Pool FN 256219 5.5% 01 Apr 2036	31371MSG3	US31371MSG32	City Of Casper Perpetual Care Prin Funds	52714100 Main (Capital)	Long	5/1/2006	347.6	\$334.13	\$349.11	\$14.98
										(\$5,444,955.09)

**HALL OF JUSTICE JOINT POWERS BOARD AGENDA
COMMISSIONERS CONFERENCE ROOM
OCTOBER 5, 2022 10:00 A.M.**

- I. Call Meeting to Order
- II. Approval of July 5, 2022 Meeting Minutes
- III. Affirm email vote
 - a. Casper Winnelson for Dielectrical parts for Hot Water Heater Installation in the amount of \$137.94
- IV. Financial Statement
- V. Building Status (Maintenance, remodel, plans, etc.)
 - a. Update Overhead Door Repair – Garage Door
 - b. Update Lobby Door and Electrical Request
 - c. Update on Backup Generator
- VI. Other Business
 - a.
- VII. Adjournment

**NEXT MEETING:
JANAURY 3, 2023 @ 10:00 A.M.
COMMISSIONERS CONFERENCE ROOM**

**HALL OF JUSTICE JOINT POWERS BOARD
JULY 5, 2022 MINUTES**

Commissioner Dave North called the meeting to order at 10:01 a.m. Members present were Commissioner Peter Nicolaysen, Charlie Moore, Council member Steve Cathey. Others present were Tom Popilek, Facilities Director, Nick Martinez, Sheriff John Harlin, Bart Olson, Tracy Good, Michelle Maines and Eric Nelson, County Attorney. Via Phone: Fleur Tremmel and Ethan Yonker. Council member Lisa Engebretsen was absent.

Charlie Moore moved for approval of the April 6, 2022 Meeting Minutes. Steve Cathey seconded the motion. Motion carried.

Nick Martinez reported the ending balance as of June 7, 2022 was \$79,157.45. Tracy Good asked about an outstanding invoice from June 9, 2002 for Kone Elevator Repair in the amount of \$7,067.50. Fleur Tremmel reported the invoice is scheduled to be paid this evening.

Peter Nicolaysen moved to accept the financial statement as presented. Steve Cathey seconded the motion. Motion carried.

Building Report – Tom Popilek, Facilities Manager

A. Municipal Court: 5th Floor Remodel

Tom Popilek reported he was contacted regarding egress from the 5th floor of the building. Concerns are valid. Tenants have been directed to contact Ethan Yonker, City of Casper Risk Manager and Leticia Drake, Municipal Court Clerk for details about the remodel. Discussion needs to be had with custodians regarding the moving of the judge's chambers and access for cleaning.

Panic alarm system will be tied into the locked doors. Once panic alarm is pushed or fire alarm is pulled locked doors will automatically open.

Other Business:

A. Discussion of Increasing Account Balance to \$100,000

Charlie Moore moved to sustain the balance at \$100,000. Peter Nicolaysen seconded the motion. Motion carried.

Tracy Good will invoice the City and County to bring the balances of the account up to \$100,000.

Adjourn

The meeting was adjourned at 10:35 a.m.

**HALL OF JUSTICE JOINT POWERS BOARD
DETENTION CENTER POWERS BOARD AGENDA
2021/2022 MEETING DATES**

October 4, 2022	10:00 a.m.	COMMISSIONERS' CONF. ROOM
January 3, 2023	10:00 a.m.	COMMISSIONERS' CONF. ROOM

May 3, 2022

MEMO TO: J. Carter Napier, City Manager *JCN*
FROM: Tracey Belser, Support Services Director *TB*
Ethan Yonker, P.E., Risk Manager
SUBJECT: Municipal Court Security Improvements

Meeting Type & Date
Regular Council Meeting
May 17, 2022

Action Type
Resolution

Recommendation

That Council, by resolution, authorize a contract for professional services with Haass Construction, Inc., in the Amount of \$71,000.00, for construction services for security improvements for the Casper Municipal Court, 201 North David Street, Casper, Wyoming, 82601.

Summary

There have been several incidents involving City Staff in the past few months that have emphasized the need for increased security measures to ensure the safety of our Staff. City Staff has developed and a plan for improvements to Municipal Court security and have received proposals to complete the improvements.

The security improvements involve controlling access to Staff work areas and creating a secure reception area. The improvements include fortification of the door openings using frame work and ballistic panels, installation of two new partition walls with bullet resistant doors, and creation of a new Staff access to the existing secure reception area.

The City of Casper has received 3 proposals for this work with the lowest cost from Haass Construction. The improvements as proposed will cost \$71,000.00 to complete and would function as permanent security improvements for the work area.

Financial Considerations

Funding will be from Cares Act funding designated for building modifications.

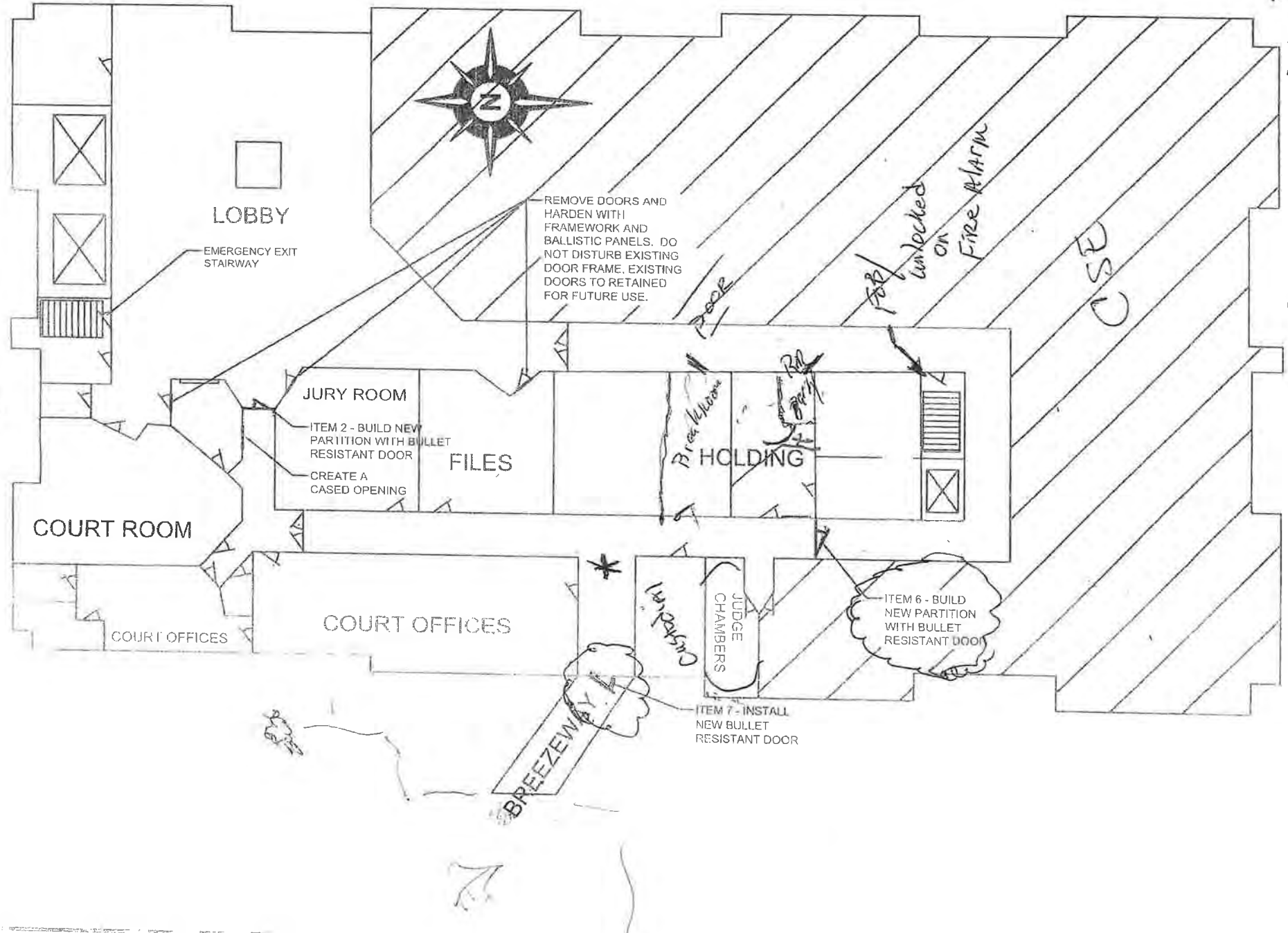
Oversight/Project Responsibility

Ethan Yonker, P.E., Risk Manager

Attachment

Resolution
Contract for Professional Services

Exhibit B
Security Improvements Plan



Provided by Tom Popplek

HALL OF JUSTICE JOINT POWERS BOARD

Per First Interstate Bank statements and/or online bank activity report:

6/29/2022 BALANCE	0.00	79,157.45	
6/30/2022 INTEREST	0.64	79,158.09	
7/13/2022 DEPOSIT	7,067.50	86,225.59	City-50% of check #2005
7/14/2022 CHECK #2006	(122.00)	86,103.59	Green's Sewer & Drain - Drain line & scale
7/14/2022 CHECK #2007	(9,236.36)	76,867.23	G.W. Mechanical Inc. - Replace & check butterfly valves at sewer pits
7/20/2022 DEPOSIT	4,679.18	81,546.41	County-50% of checks #2006 & #2007
7/29/2022 INTEREST	0.66	81,547.07	
8/19/2022 DEPOSIT	4,679.18	86,226.25	City-50% of check #2006 & #2007
8/31/2022 INTEREST	2.88	86,229.13	
9/15/2022 CHECK #2008	(230.45)	85,998.68	Casper Winnelson Co.-Hot water heater replacement supplies
9/19/2022 CHECK #2009	(9,942.00)	76,056.68	Ferguson/Wolsely-Hot water heater replacement
9/19/2022 CHECK #2010	(10,300.00)	65,756.68	GW Mechanical-Install fire prevention backflow
9/20/2022 CHECK #2011	(875.00)	64,881.68	Wyoming Machinery Co.-Backup generator rental
9/22/2022 DEPOSIT	10,673.72	75,555.40	County-50% of checks #2008 - #2011
9/22/2022 BALANCE	0.00	75,555.40	

**DETENTION CENTER JOINT POWERS BOARD AGENDA
COMMISSIONERS CONFERENCE ROOM
OCTOBER 4, 2022 10:00 A.M.**

- I. Call Meeting to Order
- II. Approval of the July 5, 2022 Meeting Minutes
- III. Financial Statement
- IV. Building Status (Maintenance, remodel, plans, etc.)
 - a. Requesting 2 New Ovens (stackables)
 - b. Updates of all Recent Repairs at the Detention Center
 - Boiler ordered (6-8 months lead time)
 - Exhaust Fans over walk-ins will be installed when time allows (previously approved)
 - New Commercial Washer & Residential Washer installed (purchased by SO)
 - c. Damages caused by Power Outage - Semi hitting pole at Loaf-n-Jug:
 - Exhaust Fan burned up in Nursing
 - Heat Panel in Ceiling burned up in Pro Room 3
 - Walk-in Freezer Defrost timer burned up
 - Many Light Bulbs & Ballasts throughout building
 - d. Update on Kitchen Warranty (dish pit area) – Eric Nelson
- V. Other Business
 - a.
- VI. Adjournment

**NEXT MEETING:
JANUARY 3, 2023 @ 10:00 A.M.
COMMISSIONERS CONFERENCE ROOM**

**DETENTION CENTER JOINT POWERS BOARD
JULY 6, 2022 MINUTES**

Commissioner Dave North called the meeting to order at 10:01 a.m. Members present were Commissioner Peter Nicolaysen, Charlie Moore, Council member Steve Cathey. Others present were Tom Popilek, Facilities Director, Nick Martinez, Sheriff John Harlin, Bart Olson, Tracy Good, Michelle Maines and Eric Nelson, County Attorney. Via Phone: Fleur Tremmel. Council member Lisa Engebretsen was absent.

Steve Cathey moved for approval the April 5, 2022 meeting minutes. Peter Nicolaysen seconded the motion. Motion carried.

Affirm: Email vote to replace Walk-in Freezer (Freezer keeps tripping, compressor needs replaced). Commissioner Charlie Moore moved to affirm the motion. Steve Cathey seconded the motion. Motion carried.

Financial Report

Nick Martinez reported the ending balance as of June 7, 2022 was \$44,577.33. Tracy Good asked about an outstanding balance from several invoices in the amount of \$2,869.58. Steve Cathey reported the invoices are scheduled to be paid this evening.

Charlie Moore moved to accept the financial statement as presented. Steve Cathey seconded the motion. Motion carried.

Building Report – Tom Popilek, Facilities Director

A. Freezer & Walk-in Cooler in Kitchen

Cooler went down. Compressor overheating due to no air circulation; 250 degree temperature flow for current incorrect placement of duct work. Recommended rerouting through rooftop exhaust fan. Approximately \$2,500, rerouting and replacing component will prolong the equipment since the system is newer. Ceiling tiles have been removed to help allow airflow and remove heat.

Charlie Moore moved to approve the installation of rooftop exhaust fan not to exceed \$3,000. Steve Cathey seconded the motion. Motion carried.

Kitchen needs redundancy in case of failures for walk in coolers and freezers. Old back up units have been robbed to keep the main units running. Back up units that could be used on normal basis are being used as dry storage. Recommended getting all these units back in operation. Evaporation Condenser and Head Units need to be replaced. Walk-in Freezer approximately \$16,000, replacement of both \$32,000. More cost effective to maintain the units instead of neglecting and allowing to equipment to fail. These units are isolated; therefore the overheating air circulation will not be an issue. Lead time unknown, but most likely 12-16 weeks. JPB requested a firm cost estimate and time frame to be presented when Tom has.

B. Flooring in Kitchen (dish pit area)

Eric Nelson, County Attorney has been notified for warranty assistance for continuation warranty. Hopefully this should not be an additional cost to the JPB.

Issues with the kitchen remodel performed 2 years ago. Last summer the kitchen was remodeled again through the warranty. The same issues have returned. Water behind the FRP, water in the tract, stainless coming apart from wall, drip edge was installed wrong. Design needs to be reviewed and changed for the current needs. Same issues and concerns as before. JPB wants to force the issues and craftsmanship.

Other Business:

A. Discussion of Increasing Account Balance to \$100,000

Charlie Moore moved to sustain the balance at \$100,000. Peter Nicolaysen seconded the motion. Motion carried.

Tracy Good will invoice the County and City for the money needed to bring both accounts up to \$100,000.

Adjourn

The meeting was adjourned at 11:36 a.m.

**HALL OF JUSTICE JOINT POWERS BOARD
DETENTION CENTER POWERS BOARD AGENDA
2021/2022 MEETING DATES**

October 4, 2022	10:00 a.m.	COMMISSIONERS' CONF. ROOM
January 3, 2023	10:00 a.m.	COMMISSIONERS' CONF. ROOM

JAIL JOINT POWERS BOARD

Per First Interstate Bank statements and/or online bank activity report, and checkbook:

6/29/2022 BALANCE	0.00	44,577.33	
6/30/2022 INTEREST	0.36	44,577.69	
7/7/2022 DEPOSIT	2,869.58	47,447.27	City of Casper-40%-checks#2007-#2010 for water heater replacement
7/14/2022 CHECK #2011	(6,524.13)	40,923.14	Advanced Thermal Solutions-Install new compressor & disposal charges
7/20/2022 DEPOSIT	3,914.48	44,837.62	County-60% of check #2011
7/29/2022 INTEREST	0.37	44,837.99	
8/19/2022 DEPOSIT	2,609.65	47,447.64	City of Casper-40%-checks # 2011
8/31/2022 INTEREST	1.58	47,449.22	
9/15/2022 CHECK #2012	(7,971.25)	39,477.97	
9/22/2022 DEPOSIT	4,782.75	44,260.72	County-60% of check #2012
9/22/2022 DEPOSIT	36,313.00	80,573.72	County-60% of \$60,522.00 to sustain bank account balance of \$100,000.00
9/29/2022 BALANCE	0.00	80,573.72	

**HALL OF JUSTICE JOINT POWERS BOARD
DETENTION CENTER POWERS BOARD AGENDA
2022/2023 MEETING DATES**

January 4, 2022	10:00 a.m.	COMMISSIONERS' CONF. ROOM
April 5, 2022	10:00 a.m.	COMMISSIONERS' CONF. ROOM
July 5, 2022	10:00 a.m.	COMMISSIONERS' CONF. ROOM
October 4, 2022	10:00 a.m.	COMMISSIONERS' CONF. ROOM
January 3, 2023	10:00 a.m.	COMMISSIONERS' CONF. ROOM

From: Lee, John L <John.L.Lee@charter.com>
Sent: Friday, September 30, 2022 2:42 PM
To: Lee, John L <John.L.Lee@charter.com>
Subject: Charter Communications - Upcoming Changes

Dear Franchise Official:

At Charter, we work hard to keep prices as low as possible. We value our customers and are committed to providing them with the latest products and technology. Despite our best efforts, due to rising programming fees charged by broadcast TV stations we carry, the broadcast TV surcharge price for Spectrum Stream TV and Spectrum TV Choice customers will increase by \$4.01 per month, effective November 1, 2022. Note, for customers who are paying a promotional price for their Spectrum TV, the regular plan price does not take effect until the end of the promotional period.

We remain committed to providing excellent communications and entertainment services in your community. If you have any questions about this change, please feel free to contact me at (720) 482-6086 or via email at John.L.Lee@charter.com

Sincerely,

John Lee



John Lee | Senior Manager, Government Affairs
6399 S. Fiddler's Green Circle 2nd Floor | Greenwood Village, Colorado 80111
O: 720 482-6086
C: 303 949-6671
E: John.L.Lee@Charter.com

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