WYOMING STATE INVESTMENT PORTFOLIO March 31, 2017

The State Treasurer's Office manages \$19.85 billion in non-pension investable funds across seven fund types. Five funds, the Permanent Wyoming Mineral Trust Fund, the Permanent Land Funds, the Hathaway Scholarship Endowment Fund, the Excellence in Higher Education Endowment Fund and the Worker's Compensation Fund may hold equities under current law. The other funds cannot: the State Agency Pool and the Tobacco Settlement Fund.

	Cost Basis	Market Value	MV as a Percent of Total MV
Permanent Wyoming Mineral Trust Fund Funded with constitutional and intermittent statutory mine legislative appropriations. Income from the PWMTF goes PWMTF may be invested in equities.			39.6%
Permanent Land Funds Funded with royalties, leases, fees and permits, and other a from these funds go to state public institutions. The Commo land funds: \$3.61 billion book/cost, \$3.85 billion market; schools. Up to 55 percent of the Permanent Land Funds market	on School Permanent Land Fund its investment income helps to fu	l is the largest of the	20.5%
Hathaway Scholarship Endowment Fund Funded with federal mineral royalties. Investment income Wyoming high school graduates at the University of Wyom percent of the Hathaway Scholarship Fund may be invested	ing and Wyoming's community c		2.8%
Excellence in Higher Education Endowment Fund Funded with federal mineral royalties. Investment income establish endowed faculty positions and to support the wor Wyoming's community colleges. Up to 55 percent of the Hi	k of endowed faculty at the Univ	ersity of Wyoming and	0.6%
Workers Compensation Fund Funded with employer premiums. Investment income is use costs including administrative and indemnity costs, and ver Compensation Fund may be invested in equities.		_	9.1%
Tobacco Settlement Fund Funded with settlement proceeds received by Wyoming und states and tobacco companies. Income from the fund goes to		•	0.4%
State Agency Pool Monies from all other state funds pooled for investment. In the state general fund.	<u>5,820,864,232</u> come is distributed back to a spe	<u>5,355,442,537</u> ecific state agency or to	<u>27.0%</u>
GRAND TOTAL ALL FUNDS	\$19,540,134,487	\$19,851,428,208	100.0%

Net Asset Value Summary-All Accts as of 3/31/17 Unrealized Gain (Loss) & Realized Income (Loss) by Manager March 31, 2017

Asset Class & Manager	Cost	Market Value	Unrealized Gain/Loss	Mar 17 Dividends & Interest	FY17 YTD Dividends & Interest	Mar 17 Realized Gain/(Loss)	FY17 YTI Realized Gain/(Loss
US Equity	0050		Guilt 2005		<u>u mortor</u>	Ouni (1000)	- Ouni (Boss
State Street Lg Cap Index	0	0	0		0	0	0
State Street All Cap Index	1,188,502,548	1,448,755,427	260,252,879	1,803,889	25,104,910	38,149,281	60,818,824
Epoch Investment Partners	219,989,195	264,615,029	44,625,834	240,944	3,750,358	1,393,505	2,977,648
Lazard Asset Management	274,251,382	323,656,064	49,404,682	326,697	2,920,401	6,015,193	20,139,662
UW Portfolio Management	1,000,000	1,361,977	361,977	3,771	19,480	0	0
RBC Global Asset Mgmt	167,071,858	202,089,640	35,017,782	68,414	2,356,526	603,765	16,458,768
Total	1,850,814,984	2,240,478,137	389,663,153	2,443,715	34,151,674	46,161,744	100,394,902
Global Equity							
Arrowstreet	379,181,793	419,530,664	40,348,871	339,497	6,523,345	5,245,899	33,906,905
International Equity							
Vanguard Index	135,000,000	151,872,423	16,872,423	433	3,724,589	0	0
Northern Trust	758,671,704	801,276,668	42,604,963	607,770	13,069,254	(775,165)	(7,669,320
The Boston Company	0	42,033	42,033	0	0	0	0
Fisher Investments	360,153,138	397,588,456	37,435,317	209,294	4,226,324	1,033,209	7,587,406
Manning & Napier	225,494,255	227,805,640	<u>2,311,385</u>	<u>2,024</u>	2,102,893	336,036	2,569,538
Total Private Equity	1,479,319,098	1,578,585,220	99,266,123	819,521	23,123,058	594,079	2,487,624
Access Venture Partners	7,423,423	14,885,921	7,462,498	0	0	0	0
Cheyenne Capital Fund	195,829,604	267,354,704	71,525,100	0	1,478,940	716,713	52,922,275
Hamilton Lane Nowood	95,529,202	103,455,816	7,926,614	227,032	1,399,854	793,581	3,532,570
Neuberger Berman Sauger	<u>115,200,000</u>	<u>141,724,907</u>	26,524,907	<u>0</u>	<u>99</u>	<u>0</u>	0,002,070
Total	413,982,230	527,421,347	113,439,118	227,032	2,878,893	1,510,294	56,454,845
Real Estate	415,982,250	527,421,547	113,439,110	227,032	2,878,895	1,510,294	50,454,645
Clarion	266,303,630	315,775,656	49,472,026	66	7,768,286	0	0
UBS Realty	241,303,630	269,271,348	27,967,718	185	6,320,262	0	0
Cornerstone	9,865,924	9,745,735	(120,189)	45,451	621,222	0	(98,917
Heitman	2,014,463	362,441	(1,652,022)	1	51,936	0	1,603,265
SC Capital	14,815,679	11,203,229	(3,612,450)	(235,690)	(64,826)	0	0
M&G	89,801,970	68,907,590	(20,894,380)	116	4,355,971	0	0
Northwood	108,488,035	130,999,779	22,511,744	3,399,752	6,356,310	(3,399,752)	12,243,587
TA Realty	9,487,044	7,361,448	(2,125,596)	7,749	46,501	0	0
West River Realty	35,630,057	47,955,688	12,325,631	499,362	1,938,214	<u>0</u>	0
Total	777,710,432	861,582,913	83,872,481	3,716,991	27,393,877	(3,399,752)	13,747,935
Absolute Return							
PAAMCO	499,635,960	500,922,896	1,286,936	0	0	0	7,476,383
Grosvenor	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	22,843	<u>0</u>	<u>0</u>
Total	499,635,960	500,922,896	1,286,936	0	22,843	0	7,476,383
Convertible Bonds							
Allianz Global Investors Fixed Income	486,668,624	507,625,099	20,956,475	2,336	11,412,027	0	99,861
WAMCO Core-Plus	0	0	0	0	28,529	0	0
CS McKee Core	1,263,423,302	1,255,480,880	(7,942,422)	3,644,235	18.308.555	(1,713,475)	8,104,478
JPM Core	2,134,567,002	2,139,715,576	5,148,574	4,515,839	42,052,536	(574,586)	(7,842,578
MacKay Shields Core	2,134,307,002	2,155,715,576	8	4,515,659	10,037,508	0	(7,042,576
Neuberger Berman Core	0	3,735,295	3,735,295	1,300,447	19,635,264	(6,129,073)	(9,997,521
PIMCO Core	2,187,107,459	2,200,562,288	13,454,829	6,183,770	48,835,798	(284,249)	1,951,778
Wells Cap Core	2,107,107,459	21,089,433	21,089,433	1,844,779	15,850,746	(33,838,484)	(28,736,584
Neuberger Berman Cr	934,289,592	935,728,235	1,438,642	1,839,034	19,091,984	31,265	(3,063,664
Seix Cr	943,160,037	611,923,929	(331,236,108)	62	21,476,346	0	(5,005,004
Grosvenor Opport Cr	282,110,000	332,847,403	50,737,403	1,260,125	2,410,125	0	0
Investec EM	297,714,010	202,910,391	(94,803,619)	0	7,992,530	0	0
Stone Harbor EM	297,712,381	197,240,409	(100,471,973)	848,252	8,196,078	0	0
SSgA TIPS			(8,928,755)			(85,088)	(2,218,119
Total	<u>726,735,359</u> 9,066,819,142	<u>717,806,604</u> 8,619,040,449	(447,778,693)	<u>498,456</u> 21,935,000	<u>5,103,102</u> 219,019,101	(42,593,691)	(42,519,725
Fixed Income	9,000,019,142	0,019,040,449	(447,770,095)	21,955,000	219,019,101	(12,5)5,6)1)	(12,51),725
Internal Portfolio	2,547,963,790	2,557,688,114	9,724,324	1,474,676	7,094,768	291,389	1,040,163
Public Purpose Investments	804,494,531	804,494,531	held at cost	1,906,815	15,259,244	0	0
Cash Equivalents IP Morgan	1 233 542 002	1 234 050 026	51/ 022	653 776	5 638 001	(145 202)	(1 700 049
JP Morgan Securities Lending	1,233,543,903	1,234,058,836	514,933	653,776 527,135	5,638,091 5,930,982	(145,202) 0	(1,700,048
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TOTALS	\$19,540,134,487	\$19,851,428,207.64	\$311,293,720	34,046,492	358,447,904	7,664,760	171,388,845

Market Value is preliminary at this time.

Note: Unrealized Gain/Loss is not only unrealized gains and losses but also a catch all for accrued income, receivables, and income generated but not taken yet by the Treasurer's Office, etc.

AT A GLANCE

Interest lecome 42,988,099 (4) 1,987,334,30 2007,436,642 1,297,234,10 2,476,538,26 75,073,721,59 1,367,338,56 1 Deferred faceme Biothauded TOTAL 0.00	TOTAL	State Agency	Tobacco Trust Fund	WY Permanent Mineral Trust Fund	Workers' Compensation	Excellence in Higher Education	Hathaway Scholarship	University Permanent Land	Permanent Land	Common School Permanent Land	TYPE	DATE
Dividends \$\$25,798,594.05 \$\$13,349,882.0 \$\$153,6153.6 \$\$44,288,889.6 \$\$11,249,029.6 \$\$14,199,099.6 \$\$54,199,41511 \$\$343,307.44 \$\$17,674,215 \$\$343,307.44 \$\$17,674,215 \$\$343,307.44 \$\$17,674,215 \$\$343,307.44 \$\$17,674,215 \$\$343,307.44 \$\$17,674,215 \$\$344,25,368.22 \$\$12,99,945,113 \$\$343,307.44 \$\$17,49,009.56 \$\$34,199,451.13 \$\$343,307.44 \$\$17,49,009.56 \$\$34,199,451.13 \$\$343,307.44 \$\$17,49,009.56 \$\$34,25,368.22 \$\$12,99,451.66,72 \$\$17,570,126 \$\$24,044.90 \$\$12,180,453.75 \$\$24,25,368.22 \$\$19,950,156 \$\$17,126 \$\$24,044.90 \$\$12,180,423.75 \$\$36,425,368.22 \$\$19,950,156 \$\$17,176 \$\$25,40,144.90 \$\$12,180,423.75 \$\$16,110,317 \$\$17,100,128,48,162 \$\$17,120,100,128,48,467.27 \$\$17,120,100,128,48,467.27 \$\$17,120,100,128,48,167.11 \$\$12,180,423.16 \$\$11,150,317.3 \$\$14,140,11,124,122,124,143.12,90,100,100,100,00 \$\$10,499,00,00 \$\$10,499,00,00 \$\$10,499,00,00 \$\$10,499,00,00 \$\$10,499,00,00 \$\$10,499,00,00 \$\$10,499,00,00 \$\$10,499,01,11 \$\$12,182,42 \$\$10,110,110,110,110,110,110,110,110,110						0	•					
Interest Income 42,968,089,64 1,918,385,02 207,6714,221.99 1,267,338,26 75,574,721.59 1,267,338,26 75,574,721.59 1,267,338,26 75,574,721.59 1,267,338,26 75,574,721.59 1,267,338,26 75,574,721.59 1,267,338,26 75,574,721.59 1,267,338,26 75,574,721.59 1,267,338,26 75,574,721.59 1,267,338,26 75,574,721.59 1,267,338,26 75,574,721.59 1,267,338,26 75,574,721.59 1,267,338,26 1,278,448.09 1,218,442 1,218,442 1,218,442 1,218,442 1,218,442 1,218,442 1,218,443 1,218,442 1,218,442 1,218,443 1,218,243 1,229,204,70 1,66,51,73 Feb-17 Divideals 1,1051,058 42,108,483 1,229,206,64 368,331,77 76,002,67 1,115,150,87 4,538,058,44 1,178,104 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>E DISTRIBUTED (YTD)</td><td>OTAL INCOM</td></td<>											E DISTRIBUTED (YTD)	OTAL INCOM
Deferred income Distributed 10 ViA. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Mar-17 Dividends barend from Realized Gains (Losses) 1.199.071.15 0.496.52 5.757.12 1.96.405.67 40.535.51 5.977.77.65 2.540.445.90 12.182.42 Mar-17 Dividends barend froms centred froms 1.69.09.71.15 0.496.52 6.757.12 105.405.67 40.535.51 5.977.77.65 2.540.444.90 12.182.42 Nor O 0.00 </td <td>04.89 \$119,152,222</td> <td>\$20,453,704.89</td> <td>\$343,307.44</td> <td>\$54,199,435.13</td> <td>\$11,749,009.96</td> <td>\$873,689.65</td> <td>\$4,225,907.90</td> <td>\$153,615.36</td> <td>\$1,354,958.28</td> <td>\$25,798,594.05</td> <td></td> <td></td>	04.89 \$119,152,222	\$20,453,704.89	\$343,307.44	\$54,199,435.13	\$11,749,009.96	\$873,689.65	\$4,225,907.90	\$153,615.36	\$1,354,958.28	\$25,798,594.05		
TOTAL 68,766,683,69 3,273,343,30 360,099,00 10,602,544,32 2,189,923,75 36,425,568,22 129,874,156,72 1,710,646,00 N Mar.17 Dividends Interest Income Relized Gains (Losse) 1,199,087,16 60,486,62 6,757,12 196,406,67 40,536,51 507,717,65 2,540,444,90 12,182,42 TOTAL 6,611,113,72 242,110,04 2,8,846,72 775,720,32 195,906,35 2,919,808,46 9,751,959,20 154,169,31 Feb-17 TOTAL 6,011,98,88 302,356,66 35,603,34 972,120,49 200,422,86 3,427,356,11 12,202,404,170 166,351,73 Feb-17 Dividends Interest Income Relized Gains (Losses) 6,273,454,18 287,244,31 12,961,664 3,68,317,01 11,245,235,55 19,872,235 19,872,235 19,872,235 19,872,235 19,872,235 19,872,235 19,872,235 19,872,235 19,872,235 111,245,235,55 19,872,235 19,872,235 112,229,41,31 112,852,454 11,245,235,55 19,872,135 112,82,443 11,919,714,43 15,652,892,292 11,92,912,445,31	43.06 239,295,68	84,800,443.06	1,367,338.56	75,674,721.59	24,676,358.26	1,307,234.10	6,376,636.42	206,474.64	1,918,385.02	42,968,089.64	Interest Income	
Mar.17 Dividends Interest Income Realized Gains (Losses) 1,199,087.16 60,486.62 6,757.12 196,406.67 40,536.51 507,717.65 2,540,444.90 12,182.42 Feb-17 Dividends 5,611,11.72 242,110.40 28,846.72 775,720.32 199,506.35 2,919,808.46 9,751,959.80 154,169.31 Feb-17 Dividends 2,138,458.16 113,551.54 12,296.64 368,331.77 76,002.67 1,115,150.87 4,538,035.84 41,781.04 Interest Income Realized Gains (Losses) 0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	Deferred Income Distributed	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	47.95 358,447,903	105,254,147.95	1,710,646.00	129,874,156.72	36,425,368.22	2,180,923.75	10,602,544.32	360,090.00	3,273,343.30	68,766,683.69	TOTAL	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $												
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			10 100 10			10 50 5 51	10110110				501 1 1 1	Mar-17
Bealized Gains (Losses) 0.00 0.		696,946.05							,			
TOTAL 6.810.198.88 302.596.66 35.603.84 972.126.99 200.042.86 3.427.526.11 12.292.404.70 166.351.73 Feb-17 Dividends Interest Income 2.138.458.16 113.551.54 12.296.64 368.331.77 76,002.67 1.115.150.87 4.338.035.84 41.781.04 Main Total 2.138.458.16 113.551.54 12.296.64 368.331.77 76,002.67 1.115.150.87 4.338.035.84 41.781.04 Main Total 2.138.458.16 113.551.54 12.296.64 368.331.77 76,002.67 1.115.150.87 4.338.035.84 41.781.04 Main Total 2.138.458.16 113.551.54 12.296.64 368.331.77 76,002.67 1.115.150.87 4.338.035.84 41.781.04 Jan-17 TotAL 8.413.912.34 400.795.85 41.907.25 1.349.399.60 277.449.36 4.813.317.01 15.783.271.39 240.498.57 Jan-17 4.804.807.53 253.013.06 30.831.70 793.360.11 163.556.58 2.538.130.87 100.72.486.74 85.963.48 Interest Income 4.804.807.53<		9,142,694.55										
Feb-17 Dividends 2,138,458,16 113,551,54 12,296,64 368,331,77 76,002,67 1,115,150,87 4,538,035,84 41,781,04 Bealized Gains (Losses) 0,00	0.00											
Dividends 2,138,488,16 113,551,54 12,296,64 368,331,77 76,002,67 1,115,150,87 4,538,035,84 41,781,04 Interest Income 6,275,454,18 287,443,13 296,1061 981,106,733 201,446,69 3,098,166,14 112,452,355 198,712,33 Jan-17 TOTAL 8,413,912,34 400,795,85 41,907,25 1,349,399,60 277,449,36 4,813,317.01 15,783,271.39 240,493,57 Jan-17 Dividends 4,804,807,53 253,013,06 30,831,70 793,360,11 163,556,58 2,538,130,87 10,072,486,74 85,963,48 Interest Income 4,604,615,87 179,093,99 18,811,55 532,309,35 108,054,15 2,001,62,11 7,537,776,18 166,682,92,11 Devidends 1,301,551,48 66,084,63 7,386,60 213,888,64 44,203,52 547,150,92 2,750,789,81 12,272,24 Devidends 1,301,551,48 66,084,63 7,386,60 213,888,64 44,203,52 547,150,92 2,700,789,81 12,272,24 Devidends 1,301,551,48	40.60 34,046,492	9,839,640.60	166,351./3	12,292,404.70	3,427,526.11	200,042.86	972,126.99	35,603.84	302,596.66	6,810,198.88	IOTAL	
$ \begin{array}{c} \mbox{largest} largest$												Feb-17
Realized Gains (Losses) TOTAL 0.00	12.91 10,805,22	2,401,612.91	41,781.04	4,538,035.84	1,115,150.87	76,002.67	368,331.77	12,296.64	113,551.54	2,138,458.16	Dividends	
TOTAL 8,413,912.34 400,795.85 41,907.25 1,349,399.60 277,449.36 4,813,317.01 15,783,271.39 240,493.57 Jan-17 Dividends Interest Income Realized Gains (Losses) TOTAL 4,804,807.53 253,013.06 30,831.70 793,360.11 163,556.58 2,538,130.87 10,072,486.74 85,963.48 Dividends Interest Income Realized Gains (Losses) 0.00	49.45 34,693,98	11,777,049.45	198,712.53	11,245,235.55	3,698,166.14	201,446.69	981,067.83	29,610.61	287,244.31	6,275,454.18	Interest Income	
Jan-17 Dividends Interest Income 4,804,807.53 4,604,615.87 253,013.06 1707AL 30,831.70 4,604,615.87 793,360.11 17,9093.99 163,556.58 12,323,09.25 2,538,130.87 108,054.15 10,072,486.74 2,001,621.11 85,963.48 7,537,776.18 Dec-16 0.00 </td <td>0.00</td> <td>Realized Gains (Losses)</td> <td></td>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Realized Gains (Losses)	
Dividends Interest Income 4,804,807,53 4,604,615.87 253,013.06 17073.99 30,831.70 18,811.55 793,360.11 532,309.35 163,556,58 108,054.15 2,538,130.87 2,001,621.11 10,072,486,74 85,963,48 106,892,91 Dec-16 0.00 0.	62.36 45,499,208	14,178,662.36	240,493.57	15,783,271.39	4,813,317.01	277,449.36	1,349,399.60	41,907.25	400,795.85	8,413,912.34	TOTAL	
Dividends Interest Income 4,804,807,53 4,604,615.87 253,013.06 17073.99 30,831.70 18,811.55 793,360.11 532,309.35 163,556,58 108,054.15 2,538,130.87 2,001,621.11 10,072,486,74 85,963,48 106,892,91 Dec-16 0.00 0.												Ion 17
Interest Income Realized Gains (Losses) TOTAL 4,604,615.87 0.00 179,093.99 0.00 18,811.55 0.00 532,309.35 0.00 108,054.15 0.00 2,001,621.11 0.00 7,537,776.18 0.00 106,829.21 0.00 Dec-16 0.00 <t< td=""><td>69.43 23.838.619</td><td>5.096.469.43</td><td>85 063 48</td><td>10 072 486 74</td><td>2 538 130 87</td><td>163 556 58</td><td>703 360 11</td><td>30 831 70</td><td>253 013 06</td><td>4 804 807 53</td><td>Dividende</td><td>Jan-17</td></t<>	69.43 23.838.619	5.096.469.43	85 063 48	10 072 486 74	2 538 130 87	163 556 58	703 360 11	30 831 70	253 013 06	4 804 807 53	Dividende	Jan-17
Realized Gains (Losses) TOTAL 0.00		6,866,493.30										
TOTAL 9,409,423.40 432,107.05 49,643.25 1,325,669.46 271,610.73 4,539,751.98 17,610,262.92 192,792.69 Dec-16 Dividends Interest Income Realized Gains (Losses) 1,301,551.48 66,084.63 7,386.60 213,888.64 44,203.52 547,150.92 2,750,789.81 12,723.24 Nov-16 Dividends Interest Income Realized Gains (Losses) 0.00<	0.00											
Dividends Interest Income Realized Gains (Losses) 1,301,551.48 66,084.63 7,386.60 213,888.64 44,203.52 547,150.92 2,750,789.81 12,723.24 Nov-16 5,361,245.59 234,448.63 27,663.28 757,111.32 156,071.77 2,747,301.93 9,179,384.62 143,619.38 Nov-16 6,662,797.07 300,533.26 35,049.88 970,999.96 200,275.29 3,294,452.85 11,930,174.43 156,342.62 Nov-16 10vidends 1,794,823.88 92,047.19 10,290,14 295,803.99 61,137.53 762,094.65 3,787,204.71 18,118.92 Interest Income Realized Gains (Losses) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 5,828,992.56 251,848.33 26,428.01 844,996.31 173,399.25 2,975,884.04 10,280,619.63 144,161.38 Oct-16 Dividends Interest Income Realized Gains (Losses) 3,350,449.29 171,751.84 19,152.24 538,918.82 111,290.84 1,463,881.36 6,577,951.18 34,202.80 Oct-16 Dividends I		11,962,962.73										
Dividends Interest Income Realized Gains (Losses) 1,301,551.48 66,084.63 7,386.60 213,888.64 44,203.52 547,150.92 2,750,789.81 12,723.24 Nov-16 5,361,245.59 234,448.63 27,663.28 757,111.32 156,071.77 2,747,301.93 9,179,384.62 143,619.38 Nov-16 6,662,797.07 300,533.26 35,049.88 970,999.96 200,275.29 3,294,452.85 11,930,174.43 156,342.62 Nov-16 10ividends 1,794,823.88 92,047.19 10,290,14 295,803.99 61,137.53 762,094,65 3,787,204.71 18,118.92 Interest Income Realized Gains (Losses) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 5,828,992.56 251,848.33 26,428.01 844,996.31 173,399.25 2,975,884.04 10,280,619.63 144,161.38 Oct-16 Dividends Interest Income Realized Gains (Losses) 3,350,449.29 171,751.84 19,152.24 538,918.82 111,290.84 1,463,881.36 6,577,951.18 34,202.80 Oct-16 Dividends		· · · · ·	· · · ·	· · ·					· · · ·			
Interest Income 5,361,245.59 234,448.63 27,663.28 757,111.32 156,071.77 2,747,301.93 9,179,384.62 143,619.38 Realized Gains (Losses) 0.00 <td></td> <td>Dec-16</td>												Dec-16
Realized Gains (Losses) TOTAL 0.00		758,356.82										
TOTAL 6.662,797.07 300,533.26 35,049.88 970,999.96 200,275.29 3,294,452.85 11,930,174.43 156,342.62 Nov-16 Dividends Interest Income Realized Gains (Losses) 1,794,823.88 92,047.19 10,290.14 295,803.99 61,137.53 762,094.65 3,787,204.71 18,118.92 Nov-16 1,194,823.88 92,047.19 10,290.14 295,803.99 61,137.53 762,094.65 3,787,204.71 18,118.92 Interest Income Realized Gains (Losses) 4,034,168.68 159,801.14 16,137.87 549,192.32 112,261.72 2,213,789.39 6,493,414.92 126,042.46 Oct-16 Dividends Interest Income Realized Gains (Losses) 3,350,449.29 171,751.84 19,152.24 538,918.82 111,290.84 1,463,881.36 6,577,951.18 34,202.80 Oct-16 0.00 <td< td=""><td></td><td>8,985,756.56</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		8,985,756.56										
Nov-16 Dividends 1,794,823.88 92,047.19 10,290.14 295,803.99 61,137.53 762,094.65 3,787,204.71 18,118.92 Interest Income 4,034,168.68 159,801.14 16,137.87 549,192.32 112,261.72 2,213,789.39 6,493,41.92 126,042.46 Realized Gains (Losses) 0.00 144,161.38 144,161.38 144,161.38 111,1290.84 1,463,881.36 6,577,951.1	0.00											
Dividends 1,794,823.88 92,047.19 10,290.14 295,803.99 61,137.53 762,094.65 3,787,204.71 18,118.92 Interest Income 4,034,168.68 159,801.14 16,137.87 549,192.32 112,261.72 2,213,789.39 6,493,41.92 126,042.46 Realized Gains (Losses) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 5,828,992.56 251,848.33 26,428.01 844,996.31 173,399.25 2,975,884.04 10,280,619.63 144,161.38 Oct-16 111,290.84 1,463,881.36 6,577,951.18 34,202.80 Interest Income 5,824,021.45 249,688.07 26,034.23 887,313.80 182,079.84 3,411,189.54 9,607,709.70 183,217.94 182,079.84 3,411,189.54 9,607,709.70 183,217.94 143,202.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13.38 33,294,73	9,744,113.38	156,342.62	11,930,174.43	3,294,452.85	200,275.29	970,999.96	35,049.88	300,533.26	6,662,797.07	IOTAL	
Interest Income Realized Gains (Losses) 4,034,168.68 159,801.14 16,137.87 549,192.32 112,261.72 2,213,789.39 6,493,414.92 126,042.46 0.00 0.												Nov-16
Dividends 3,350,449.29 171,751.84 19,152.24 538,918.82 111,290.84 1,463,881.36 6,577,951.18 34,202.80 Oct-16 Dividends 3,350,449.29 171,751.84 19,152.24 538,918.82 111,290.84 1,463,881.36 6,577,951.18 34,202.80 Realized Gains (Losses) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	45.57 7,912,66	1,091,145.57	18,118.92	3,787,204.71	762,094.65	61,137.53	295,803.99	10,290.14	92,047.19	1,794,823.88	Dividends	
Dividends 3,350,449.29 171,751.84 19,152.24 538,918.82 111,290.84 1,463,881.36 6,577,951.18 34,202.80 Interest Income Realized Gains (Losses) 0.00 <t< td=""><td>20.51 21,320,72</td><td>7,615,920.51</td><td>126,042.46</td><td>6,493,414.92</td><td>2,213,789.39</td><td>112,261.72</td><td>549,192.32</td><td>16,137.87</td><td>159,801.14</td><td>4,034,168.68</td><td>Interest Income</td><td></td></t<>	20.51 21,320,72	7,615,920.51	126,042.46	6,493,414.92	2,213,789.39	112,261.72	549,192.32	16,137.87	159,801.14	4,034,168.68	Interest Income	
Dividends 3,350,449.29 171,751.84 19,152.24 538,918.82 111,290.84 1,463,881.36 6,577,951.18 34,202.80 Interest Income Realized Gains (Losses) 5,824,021.45 249,688.07 26,034.23 887,313.80 182,079.84 3,411,189.54 9,607,709.70 183,217.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Realized Gains (Losses)	
Dividends 3,350,449.29 171,751.84 19,152.24 538,918.82 111,290.84 1,463,881.36 6,577,951.18 34,202.80 Interest Income 5,824,021.45 249,688.07 26,034.23 887,313.80 182,079.84 3,411,189.54 9,607,709.70 183,217.94 Realized Gains (Losses) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66.08 29,233,39	8,707,066.08	144,161.38	10,280,619.63	2,975,884.04	173,399.25	844,996.31	26,428.01	251,848.33	5,828,992.56	TOTAL	
Dividends 3,350,449.29 171,751.84 19,152.24 538,918.82 111,290.84 1,463,881.36 6,577,951.18 34,202.80 Interest Income 5,824,021.45 249,688.07 26,034.23 887,313.80 182,079.84 3,411,189.54 9,607,709.70 183,217.94 Realized Gains (Losses) 0.00 0.00 0.00 0.00 0.00 0.00 0.00												Oct 16
Interest Income 5,824,021.45 249,688.07 26,034.23 887,313.80 182,079.84 3,411,189.54 9,607,709.70 183,217.94 Realized Gains (Losses) 0.00 <td>05.40 14,366,503</td> <td>2,098,905.40</td> <td>34 202 80</td> <td>6 577 951 18</td> <td>1 463 881 36</td> <td>111 290 84</td> <td>538 918 82</td> <td>19 152 24</td> <td>171 751 84</td> <td>3 350 449 29</td> <td>Dividends</td> <td>001-10</td>	05.40 14,366,503	2,098,905.40	34 202 80	6 577 951 18	1 463 881 36	111 290 84	538 918 82	19 152 24	171 751 84	3 350 449 29	Dividends	001-10
Realized Gains (Losses) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		11,659,344.55										
	0.00											
TOTAL 9174 470 74 421 439 91 45 186 47 1 426 232 62 293 370 68 4 875 070 90 16 185 660 88 217 420 74		13,758,249.95	217,420.74	16,185,660.88	4,875,070.90	293,370.68	1,426,232.62	45,186.47	421,439.91	9,174,470.74	TOTAL	

AT A GLANCE

Sep-16											
	Dividends	1,871,518.83	93.416.35	10.751.97	315,397.06	64.927.69	854.018.30	3,960,181.95	24,698.56	1,458,117.11	8,653,027.82
	Interest Income	4,393,344.61	209.870.68	24,996,93	701,504.89	143,832.50	2,822,336.94	8,709,206.17	164.852.63	10.368.383.02	27,538,328.37
	Realized Gains (Losses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	6,264,863.44	303,287.03	35,748.90	1,016,901.95	208,760.19	3,676,355.24	12,669,388.12	189,551.19	11,826,500.13	36,191,356.19
Aug-16											
Aug-10	Dividends	2.114.578.85	112.673.92	14.395.28	327,727.30	68.313.95	780.240.00	4,596,863,79	14.313.93	872,777.55	8,901,884,57
	Interest Income	4,684,859.28	188,986,70	22.958.04	763,574.28	156,783.65	3.061.664.75	8,150,473.12	179,585,47	11.187.012.18	28.395.897.47
	Realized Gains (Losses)	4,034,039.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,393,897.47
	TOTAL	6,799,438.13	301,660.62	37,353.32	1,091,301.58	225,097.60	3,841,904.75	12,747,336.91	193,899.40	12,059,789.73	37,297,782.04
1116											
Jul-16	Dividends	7,223,318.88	391.933.11	41.753.69	1.176.073.56	243,720.36	3,180.625.34	15.375.476.20	99.323.04	5,979,374.03	33.711.598.20
	Interest Income	2,179,268.25	167,141.48	11.415.39	428,842.29	87,197.43	1.800.480.00	4,999,561.54	110,309.64	7,197,788.96	16,982,004.99
	Realized Gains (Losses)	2,179,208.23	0.00	0.00	428,842.29	0.00	0.00	4,999,501.54	0.00	0.00	10,982,004.99
	TOTAL	9,402,587.13	559,074.59	53,169.08	1,604,915.85	330,917.79	4,981,105.34	20,375,037.74	209,632.68	13,177,162.99	50,693,603.19
FERRED IN	COME (YTD)										
	Realized Gains (Losses)	57,389,917.84	3,361,569.93	318,990.96	4,222,989.69	893,955.23	5,239,144.55	118,306,871.15	(305,842.49)	(18,038,751.62)	171,388,845.24
	Deferred Income Carried Forward	(3,283,748.57)	(253,971.64)	(11,318.73)	(1,387,909.97)	(257,101.63)	(3,270,996.62)	(9,428,213.07)	(133,864.52)	(6,261,081.09)	(24,288,205.84)
	TOTAL DEFERRED INCOME	54,106,169.27	3,107,598.29	307,672.23	2,835,079.72	636,853.60	1,968,147.93	108,878,658.08	(439,707.01)	(24,299,832.71)	147,100,639.40
	Total Deferred Income	54,106,169.27	3,107,598.29	307,672.23	2,835,079.72	636.853.60	1.968.147.93	108.878.658.08	(439,707.01)	(24.299.832.71)	147.100.639.40

AT A GLANCE

INVESTMENT INCOME --Fiscal Year 2017

DATE	General Fund	Common School Permanent Land	Permanent Land	University Perm Land	Hathaway Scholarship	Excellence in Higher Ed	Workers' Compensation	WY Permanent Mineral Trust Fund	Tobacco Trust Fund	
Jul-16	0.00	9,402,587.13	559,074.59	53,169.08	1,604,915.85	330,917.79	4,981,105.34	20,375,037.74	209,632.68	
Aug-16	0.00	6,799,438.13	301,660.62	37,353.32	1,091,301.58	225,097.60	3,841,904.75	12,747,336.91	193,899.40	
Sep-16	0.00	6,264,863.44	303,287.03	35,748.90	1,016,901.95	208,760.19	3,676,355.24	12,669,388.12	189,551.19	
Oct-16	0.00	9,174,470.74	421,439.91	45,186.47	1,426,232.62	293,370.68	4,875,070.90	16,185,660.88	217,420.74	
Nov-16	0.00	5,828,992.56	251,848.33	26,428.01	844,996.31	173,399.25	2,975,884.04	10,280,619.63	144,161.38	
Dec-16	0.00	6,662,797.07	300,533.26	35,049.88	970,999.96	200,275.29	3,294,452.85	11,930,174.43	156,342.62	
Jan-17	0.00	9,409,423.40	432,107.05	49,643.25	1,325,669.46	271,610.73	4,539,751.98	17,610,262.92	192,792.69	
Feb-17	0.00	8,413,912.34	400,795.85	41,907.25	1,349,399.60	277,449.36	4,813,317.01	15,783,271.39	240,493.57	
Mar-17	0.00	6,810,198.88	302,596.66	35,603.84	972,126.99	200,042.86	3,427,526.11	12,292,404.70	166,351.73	
Apr-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
May-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jun-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Gain Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Add'l Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GROSS INCOME TOTAL	0.00	68,766,683.69	3,273,343.30	360,090.00	10,602,544.32	2,180,923.75	36,425,368.22	129,874,156.72	1,710,646.00	1
DISTRIBUTION BREAK	KDOWN:									
Management Costs	0.00	(5,246,656.56)	(272,564.22)	(32,900.33)	(890,946.93)	(183,159.88)	(3,044,717.64)	(11,492,890.80)	(129,279.50)	
NET INCOME TOTAL	0.00	63,520,027.13	3,000,779.08	327,189.67	9,711,597.39	1,997,763.87	33,380,650.58	118,381,265.92	1,581,366.50	
	General Fund	Common School Permanent Land	Permanent Land	University Perm Land	Hathaway Scholarship	Excellence in Higher Ed	Workers' Compensation	WY Permanent Mineral Trust Fund	Tobacco Trust Fund	

*The General Fund is invested within the State AgencyPool. The current month investment income (both figures exclude the net gains) is \$5,827,671.48 and the YTD investment income is \$65,554,513.70

TOTAL
TOTAL
50,693,603.19
37,297,782.04
36,191,356.19
46,397,102.89
29,233,395.59
33,294,738.74
45,794,224.21
45,499,208.73
34,046,492.37
0.00
0.00
0.00
0.00
0.00

105,254,147.95 358,447,903.95

(7,330,347.22)

(28,623,463.08)

97,923,800.73

329,824,440.87

State Agency Pool *