

**PUBLIC PURPOSE INVESTMENTS AND BORROWINGS**  
As of September 30, 2016

	Interest Rate	Statutory Allotment as of July 1, 2016	Outstanding Investments	Amount Available
<b><u>Permanent Mineral Trust Fund</u></b>				
Aeronautics Commission - Airport Loans	5.00%	\$10,000,000	\$3,069,818	\$6,930,182
Farm Loans	7.75% *	275,000,000	23,954,282	251,045,718
Hot Springs State Park	6.25%	2,000,000	247,500	1,752,500
Hydro-power Development Loans	4% -6%	10,000,000	-	10,000,000
Industrial Development Bonds (repealed July 1, 2016)	5.75%	-	-	-
IDB - Lost Creek			26,728,421	-
IDB - Uranerz			14,811,103	-
Irrigation Loans	5.00%	20,000,000	512,104	19,487,896
Joint Powers Loans	5.39% *	60,000,000	5,324,163	54,675,837
Reimbursement to Counties for Deferred Taxes	0.00%	2,000,000	-	2,000,000
Small Business Assistance & FmHA Ag Loans (statute repealed 2008)	5% & 2.12% *	45,195	41,288	-
Water Development - Gillette Madison Pipeline Project	4.00%	44,328,358	44,328,358	-
Water Development - Shoshone Municipal Pipeline Treatment Plant	4.00%	12,073,148	11,800,688	-
Basin Electric Power Bond			\$23,558,000	
		<b>\$435,446,701</b>	<b>\$154,375,726</b>	<b>\$345,892,133</b>
<b><u>Common School Permanent Land Fund</u></b>				
Drainage District Bonds	4.00%	24,000	24,000	-
Wyoming Real Estate-State Land Purchases	0.00%	40,669,665	18,335,738	22,333,927
School Foundation Borrowing	6.00% **	325,000,000	185,000,000	140,000,000
		<b>365,693,665</b>	<b>\$203,359,738</b>	<b>162,333,927</b>
<b><u>State Agency Pool</u></b>				
Large Project Fund	Set by SLIB	25,000,000	-	25,000,000
Time Deposit Open Account Banking Program	0.33% */***	315,200,000	138,399,000	176,801,000
General Fund Borrowing	0.00%	<b>UNLIMITED</b>	-	-
Governor Fire Fighting Interfund Borrowing	2.52%	20,000,000	-	20,000,000
Group Health Insurance Borrowing	2.52%	22,000,000	-	22,000,000
Hathaway Scholarship Borrowing	2.52%	<b>UNLIMITED</b>	-	-
WYDOT Interfund Borrowing	2.52%	100,000,000	-	100,000,000
WYDOT Interfund Borrowing	0.00%	164,000,000	82,000,000	82,000,000
Risk Management Borrowing	0.00%	<b>UNLIMITED</b>	-	-
		<b>\$646,200,000</b>	<b>220,399,000</b>	<b>\$425,801,000</b>
<b>TOTAL</b>		<b>\$1,447,340,366</b>	<b>\$578,134,464</b>	<b>\$934,027,060</b>

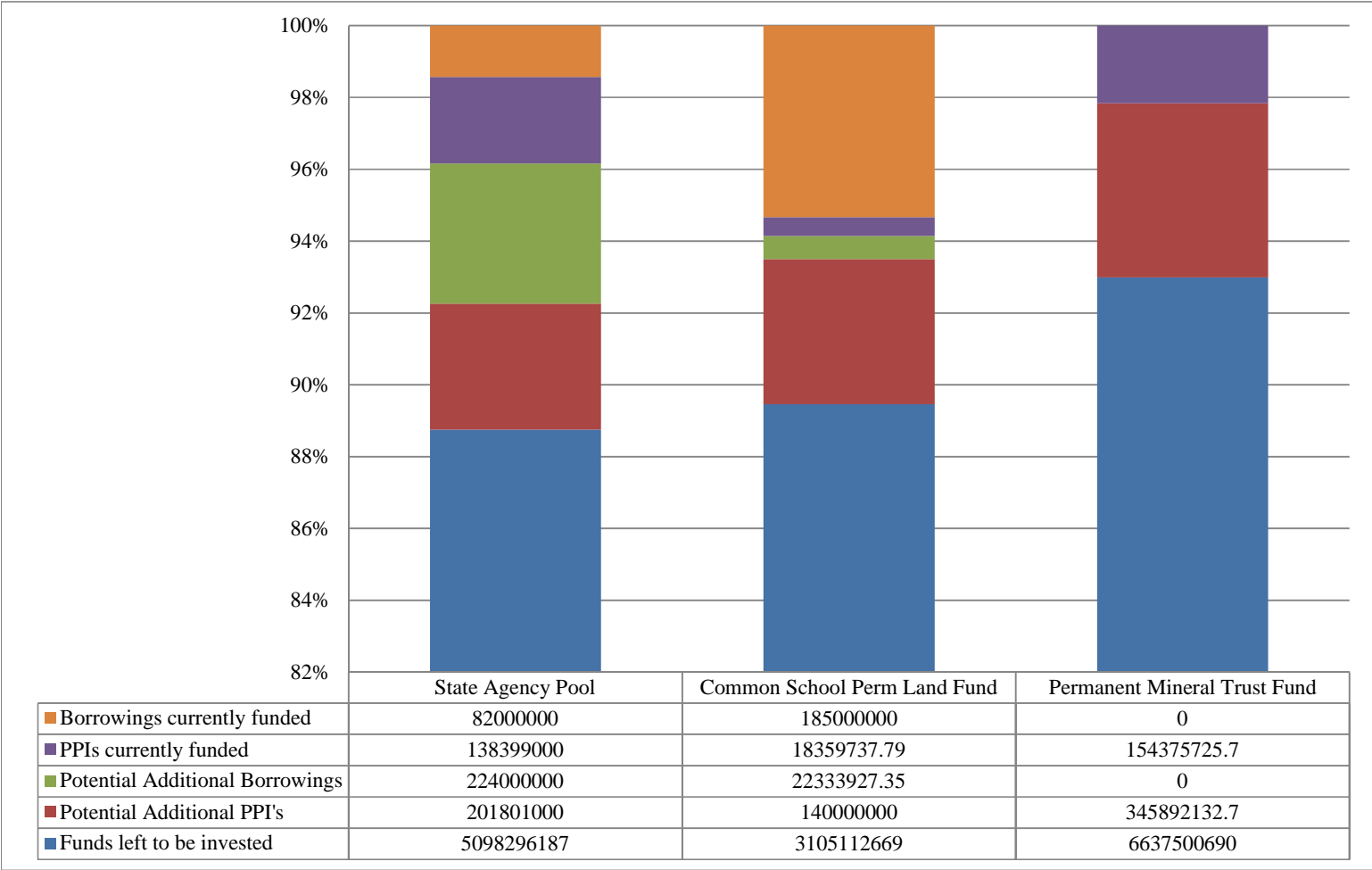
\* Average Interest Rates.

\*\* UNLIMITED authority - per discussions with Education they need to borrow \$325M in FY17.

\*\*\* The amount available is at the Treasurer's discretion.

Amounts highlighted reflect borrowings.

## Current and Potential - PPI and Borrowings per Pool as of September 30, 2016



\* These figures do not include the unlimited borrowing authorized for the General Fund, Hathaway and Veterinary Laboratory.

\*\*For visual purposes please note that the graph starts at 82% not 0%.