

PUBLIC PURPOSE INVESTMENTS
As of June 30, 2015

Investments for Public Purposes

<u>Program</u>	<u>See Notes Next Page</u>	<u>Interest Rate</u>	<u>Statutory Allotment</u>	<u>Outstanding Investments</u>	<u>Amount Available</u>	<u>Interest Paid</u>
<u>Permanent Mineral Trust Fund</u>						
Airport Loans-Aeronautics Commission	A	5.00%	\$10,000,000	\$4,292,917	\$5,707,083	\$230,188
Farm Loans	B	7.75% *	275,000,000	24,926,844	250,073,156	1,118,420
Gillette Madison Pipeline Project	C	4.00%	44,328,358	44,328,358	0	0
Hot Springs State Park	D	6.25%	2,000,000	5,461	1,994,539	1,348
Hydro-power Development Loans	E	4.00-6.00%	10,000,000	0	10,000,000	0
Industrial Development Bonds	F	5.75%	300,000,000		249,421,619	0
IDB - Lost Creek				31,995,997		1,940,699
IDB - Uranerz				18,582,385		1,139,884
Irrigation Loans	G	5.00%	20,000,000	574,616	19,425,384	41,817
Joint Powers Loans	H	4.96% *	60,000,000	6,445,743	53,554,257	292,982
Laramie Territorial Park Loan	I	1.50%	10,000,000	0	0	150,000
Redevelopment Area Programs	J	Set by SLIB	300,000	0	300,000	0
Reimbursement to Counties for Deferred Taxes	K	TBD	2,000,000	0	2,000,000	0
Shoshone Municipal Pipeline Treatment Plant	L	4.00%	16,500,000	12,335,128	0	503,481
Small Business Assistance	M	3.45%	0	60,161	0	3,411
			\$750,128,358	\$143,547,609	\$592,476,038	\$5,422,231
<u>Common School Perm Land Fund</u>						
Drainage District Bonds	N	4.00%	0	24,000	0	0
School Foundation Borrowing	O	6.00%	No Limit	0	0	7,100,000
Wyoming Real Estate-State Land Purchases	P	0.00%	40,641,813	18,335,738	22,306,075	0
			\$40,641,813	\$18,359,738	\$22,306,075	\$7,100,000
<u>State Agency Pool</u>						
General Fund Borrowing	Q	0.00%	No Limit	0	0	0
Governor Fire Fighting Borrowing	R	2.09% **	20,000,000	0	20,000,000	0
Group Health Insurance Borrowing	S	2.09% **	22,000,000	0	22,000,000	0
Hathaway Scholarship Borrowing	T	2.09% **	No Limit	0	0	0
Large Project Fund	U	TBD	25,000,000	0	25,000,000	0
Time Deposit Open Account Banking Program	V	0.12% *	5% of previous Dec SAP	159,950,000	0	157,437
WYDOT Borrowing	W	2.09% **	100,000,000	0	100,000,000	0
			\$167,000,000	\$159,950,000	\$167,000,000	\$157,437
		* Average				
TOTAL		** Previous	\$957,770,171	\$321,857,346	\$781,782,113	\$12,679,668
		fiscal year's				
		annualized rate				
<u>Excluded from above pursuant to 37-5-406</u>						
<u>Other Wyoming Investments from Permanent Mineral Trust Fund</u>						
Basin Electric Power Bond				Outstanding Investments		
				\$26,591,000		1,314,419
				\$26,591,000	\$0	\$1,314,419
Total Wyoming Investments				\$348,448,346	\$781,782,113	\$13,994,087