STATE INVESTMENT INCOME DISTRIBUTION

($ shown in millions)

	Permanent WY Mineral Trust Fund	Common School Perm Land Fund	Excellence in Higher Ed	Hathaway Scholarship	Permanent Land Fund	University (students)	Workers Comp	Tobacco Trust Fund	State Agency	TOTAL
FY 2009 Through March 31, 2009										
NEW INCOME ACCOUNTING POLICY										
Distribution: Investment income (interest & dividends)	$101.12	$42.44	$3.06	$12.54	$2.19	$0.42	$34.48	$2.27	$104.98	$303.50
Net Capital Gains/Losses (Debit against fund book value if net loss at year-end	($87.06)	($38.56)	($1.95)	($7.86)	($1.88)	($0.48)	($11.35)	($0.22)	$0.79	($148.57)
PRIOR INCOME ACCOUNTING POLICY										
Distribution: Investment income (Net interest, dividends & capital gains/losses)	$14.06	$3.88	$1.11	$4.68	$0.31	($0.06)	$23.13	$2.05	$105.77	$154.93
FY 2008										
PRIOR INCOME ACCOUNTING POLICY	$329.28	$137.12	$4.59	$17.29	$6.67	$1.46	$56.15	$3.29	$167.43	$723.28
Distribution: Investment income (Net interest, dividends & capital gains/losses)										
FY 2008 SPENDING POLICY	$171.13	$55.47	$0.00							
Investment Income flowing back to corpus from spending policy										
NEW INCOME ACCOUNTING POLICY										
No change would have resulted under new policy in FY 2008										