

WYOMING STATE TREASURER'S OFFICE

INCOME PROJECTION AS OF OCTOBER 2018

	FY 19		FY 20		FY 21		FY 22		FY 23		FY 24	
	Net Income (\$)	Avg. Yield	Net Income (\$)	Avg. Yield	Net Income (\$)	Avg. Yield	Net Income (\$)	Avg. Yield	Net Income (\$)	Avg. Yield	Net Income (\$)	Avg. Yield
PMTF	184,342,987	2.34%	193,119,332	2.40%	198,291,427	2.40%	204,681,091	2.40%	210,886,235	2.40%	217,052,446	2.40%
CS	99,961,414	2.47%	111,553,742	2.70%	114,818,095	2.70%	118,638,804	2.69%	122,432,351	2.69%	126,241,667	2.69%
PLF	4,617,136	2.33%	4,746,029	2.40%	4,746,186	2.40%	4,745,901	2.40%	4,744,450	2.40%	4,743,753	2.40%
UPLF	497,746	2.14%	505,038	2.18%	505,057	2.18%	505,023	2.18%	504,853	2.18%	504,772	2.18%
HATH	15,006,108	2.58%	15,395,867	2.64%	15,396,329	2.64%	15,395,490	2.64%	15,391,223	2.64%	15,389,175	2.64%
HIED	3,346,246	2.79%	3,578,229	2.98%	3,578,324	2.98%	3,578,151	2.98%	3,577,271	2.98%	3,576,849	2.98%
WC	60,284,970	2.94%	68,814,985	3.31%	69,808,908	3.31%	70,798,102	3.31%	71,774,431	3.31%	72,758,702	3.31%
POOL A	7,068,649	2.96%	8,117,019	3.40%	8,117,208	3.40%	8,116,864	3.40%	8,115,113	3.40%	8,114,272	3.39%
SAP	169,913,641	3.10%	168,865,920	3.23%	164,834,180	3.23%	164,826,831	3.23%	164,789,428	3.23%	164,771,469	3.23%
Gen Fund	108,418,130	3.09%	105,298,159	3.23%	101,264,860	3.23%	101,260,345	3.23%	101,237,367	3.23%	101,226,334	3.23%
Total	545,038,898		574,696,161		580,095,713		591,286,257		602,215,357		613,153,104	