

**WYOMING STATE TREASURER'S OFFICE
INCOME PROJECTION AS OF JANUARY 2018**

	A			C			E	
	FY18 October Average Assets	FY18 October CREG	%	FY18 January Average Assets	FY18 January CREG	%	FY18 YTD Capital Gains/(Losses)	F
								Difference
PMTF	7,731,640,594	163,973,426	2.12%	7,840,127,612	174,150,170	2.22%	99,247,031	10,176,744
Common School*	3,941,850,942	87,705,564	2.22%	4,081,308,565	93,293,357	2.29%	47,743,090	5,587,793
Perm Land Funds	189,247,457	3,682,264	2.09%	191,783,723	3,978,280	2.07%	2,440,630	296,016
Univ Perm Land Funds	21,764,049	464,345	2.13%	22,248,213	461,504	2.07%	283,385	(2,841)
Hathaway	588,863,703	13,329,699	2.26%	595,461,410	13,146,946	2.21%	5,944,703	(182,752)
Higher Ed	121,412,872	2,728,523	2.25%	122,449,484	3,097,204	2.53%	1,236,097	368,681
Wks Comp	2,014,625,770	46,315,227	2.30%	2,032,675,596	45,997,833	2.26%	15,235,774	(317,394)
Pool A	84,071,542	2,161,509	2.57%	233,390,427	6,322,263	2.71%	721,256	4,160,753
State Agency Pool **	5,915,106,375	149,017,133	2.52%	5,295,416,177	131,991,754	2.49%	11,317,440	(17,025,379)
Totals	20,608,583,305	469,377,691	2.26%	20,414,861,207	472,439,311	2.28%	184,169,406	3,061,620

* The Common School Investment Pool Fund includes investment income from both the Common School Permanent Land Fund & the Common School Permanent Land Fund II.

** The income estimate for State Agency Pool does not include the income from cash that belongs to participating investment pool funds.