

WYOSTAR I: FY20 RATES

Month	Monthly Annualized Book Return (net of fees)	Current Yield (net of fees)
07/01/20-07/31/20	0.417%	0.05%
08/01/20-08/31/20	0.722%	0.04%
09/01/20-09/30/20	0.396%	0.06%
10/01/20-10/31/20	0.421%	0.09%
11/01/20-11/30/20	0.341%	0.09%

WYOSTAR II: FY20 RATES

Month	Monthly Annualized Book Return (net of fees)	Current Yield (net of fees)
07/01/20-07/31/20	2.297%	0.56%
08/01/20-08/31/20	2.176%	0.52%
09/01/20-09/30/20	2.302%	0.62%
10/01/20-10/31/20	2.080%	0.56%
11/01/20-11/30/20	2.642%	0.47%