

Net of Fees Net of Fees

WYOSTAR I: CURRENT RATES

Month	Monthly Annualized Book Return	Current Yield
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%
12/01/20-12/31/20	0.276%	0.05%
1/1/2021-1/31/2021	0.282%	0.02%
2/1/2021-2/28/2021	0.361%	0.06%
3/1/2021-3/31/2021	0.214%	0.07%
4/1/2021-4/30/2021	0.165%	0.05%
5/1/2021-5/31/2021	0.187%	0.03%
6/1/2021-6/30/2021	0.189%	0.07%

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WYOSTAR II: CURRENT RATES

Month	Monthly Annualized Book Return	Current Yield
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%
12/01/20-12/31/20	1.764%	0.43%
1/1/2021-1/31/2021	1.831%	0.39%
2/1/2021-2/28/2021	2.050%	0.46%
3/1/2021-3/31/2021	1.639%	0.61%
4/1/2021-4/30/2021	1.167%	0.53%
5/1/2021-5/31/2021	1.263%	0.47%
6/1/2021-6/30/2021	1.241%	0.53%