

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%
7/1/2021-7/31/2021	0.308%	0.06%
8/1/2021-8/31/2021	0.389%	0.04%
9/1/2021-9/30/2021	0.361%	0.08%
10/1/2021-10/31/2021	0.127%	0.13%
11/1/2021-11/30/2021	0.373%	0.13%
12/1/2021-12/31/2021	0.205%	0.17%
01/1/2022-01/31/2022	0.205%	0.31%
02/1/2022-02/28/2022	0.258%	0.44%
03/1/2022-03/31/2022	0.329%	0.72%
04/1/2022-04/30/2022	0.259%	0.88%
05/1/2022-05/31/2022	0.650%	1.84%
06/1/2022-06/30/2022	0.945%	1.94%
07/1/2022-07/31/2022	1.378%	2.23%

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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%
7/1/2021-7/31/2021	1.160%	0.51%
8/1/2021-8/31/2021	1.019%	0.54%
9/1/2021-9/30/2021	1.160%	0.61%
10/1/2021-10/31/2021	1.157%	0.82%
11/1/2021-11/30/2021	1.166%	0.96%
12/1/2021-12/31/2021	1.193%	1.07%
01/1/2022-01/31/2022	0.958%	1.48%
02/1/2022-02/28/2022	1.380%	1.93%
03/1/2022-03/31/2022	1.038%	2.58%
04/1/2022-04/30/2022	0.960%	3.16%
05/1/2022-05/31/2022	1.202%	3.05%
06/1/2022-06/30/2022	1.764%	3.67%
07/1/2022-07/31/2022	-5.707%	3.61%