

**Wyoming State Treasurer's Office**  
**WyoSTAR II Report of Returns and Yields (Net of Fees)**  
**Fiscal Year 2024**

As of	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024
<b>Monthly Annualized Book Return</b> <sup>1</sup>	1.35%	0.72%	-	-	-	-	-	-	-	-	-	-
<b>Monthly Total Return</b> <sup>2</sup>	0.67%	0.27%	-	-	-	-	-	-	-	-	-	-
<b>Current Yield</b> <sup>3</sup>	5.65%	5.68%	-	-	-	-	-	-	-	-	-	-

Quarterly Total Return Analysis	JPMorgan	Benchmark
<b>July 2023 - September 2023</b>	-	-

<sup>1</sup>Based on all activity (withdrawals and contributions) that occurred over the course of the fiscal year.  
<sup>2</sup>Based on all activity (withdrawals and contributions) that occurred over the course of the month.  
<sup>3</sup>Based on full maturity of current securities held in the portfolio at month end.  
<sup>4</sup> A benchmark is a measurement tool used to assess risk and return compared to a portfolio's performance.