

**Wyoming State Treasurer's Office**  
**WyoSTAR I 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 <sup>1</sup></b>	4.16%	4.12%	4.34%	4.17%	-	-	-	-	-	-	-	-
<b>Monthly Total Return <sup>2</sup></b>	0.47%	0.45%	0.18%	0.35%	-	-	-	-	-	-	-	-
<b>Current Yield <sup>3</sup></b>	5.16%	5.08%	5.24%	5.15%	-	-	-	-	-	-	-	-

Quarterly Total Return Analysis	JPMorgan	Benchmark <sup>4</sup>
<b>July 2023 - September 2023</b>	1.070%	1.062%

<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.