

**Wyoming State Treasurer's Office
Historical Returns and Yields**

WyoSTAR I			
Month	Monthly		Current Yield ³
	Annualized Book Return ¹	Monthly Total Return ²	
Oct-23	4.17%	0.35%	5.15%
Sep-23	4.34%	0.18%	5.24%
Aug-23	4.12%	0.45%	5.08%
Jul-23	4.16%	0.47%	5.16%
Jun-23	3.90%	0.22%	5.00%
May-23	3.99%		4.94%
Apr-23	3.78%		4.39%
Mar-23	3.66%		4.05%
Feb-23	3.62%		4.45%
Jan-23	3.33%		4.21%
Dec-22	3.09%		3.59%
Nov-22	2.91%		3.93%
Oct-22	2.38%		3.50%
Sep-22	2.00%		2.68%
Aug-22	1.74%		2.28%
Jul-22	1.38%		2.23%
Jun-22	0.94%		1.94%
May-22	0.65%		1.84%
Apr-22	0.26%		0.88%
Mar-22	0.33%		0.72%
Feb-22	0.26%		0.44%
Jan-22	0.20%		0.31%
Dec-21	0.20%		0.17%
Nov-21	0.37%		0.13%
Oct-21	0.13%		0.13%
Sep-21	0.36%		0.08%
Aug-21	0.39%		0.04%
Jul-21	0.31%		0.06%
Jun-21	0.19%		0.07%
May-21	0.19%		0.03%
Apr-21	0.17%		0.05%
Mar-21	0.21%		0.07%
Feb-21	0.36%		0.06%
Jan-21	0.28%		0.02%
Dec-20	0.28%		0.05%
Nov-20	0.34%		0.09%
Oct-20	0.42%		0.09%
Sep-20	0.40%		0.06%
Aug-20	0.72%		0.04%
Jul-20	0.42%		0.05%

WyoSTAR II			
Month	Monthly		Current Yield ³
	Annualized Book Return ¹	Monthly Total Return ²	
Oct-23	1.73%	0.14%	6.15%
Sep-23	2.06%	-0.16%	5.97%
Aug-23	0.72%	0.27%	5.68%
Jul-23	1.35%	0.67%	5.65%
June-23*	-32.78%	-0.08%	5.71%
May-23	2.68%		5.47%
Apr-23	2.31%		5.19%
Mar-23	1.56%		5.28%
Feb-23	3.30%		5.45%
Jan-23	2.82%		4.90%
Dec-22	2.67%		5.25%
Nov-22	2.74%		5.04%
Oct-22	2.34%		5.57%
Sep-22	2.62%		5.07%
Aug-22	2.02%		4.05%
Jul-22	-5.71%		3.61%
Jun-22	1.76%		3.67%
May-22	1.20%		3.05%
Apr-22	0.96%		3.16%
Mar-22	1.04%		2.58%
Feb-22	1.38%		1.93%
Jan-22	0.96%		1.48%
Dec-21	1.19%		1.07%
Nov-21	1.17%		0.96%
Oct-21	1.16%		0.82%
Sep-21	1.16%		0.61%
Aug-21	1.02%		0.54%
Jul-21	1.16%		0.51%
Jun-21	1.24%		0.53%
May-21	1.26%		0.47%
Apr-21	1.17%		0.53%
Mar-21	1.64%		0.61%
Feb-21	2.05%		0.46%
Jan-21	1.83%		0.39%
Dec-20	1.76%		0.43%
Nov-20	2.64%		0.47%
Oct-20	2.08%		0.56%
Sep-20	2.30%		0.62%
Aug-20	2.18%		0.52%
Jul-20	2.30%		0.56%

¹ Based on all activity (withdrawals and contributions) that occurred over the course of the fiscal year.

² Based on all activity (withdrawals and contributions) that occurred over the course of the month.

³ Based on full maturity of current securities held in the portfolio at month end.

* Loss occurred due to withdrawals from the WyoStar II Pool totaling \$106,262,786.59, which was ~45.92% of the Pool total on June 1.