

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

As of	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025
Monthly Annualized Book Return ¹	2.66%											
Monthly Total Return ²	1.25%											
Current Yield ³	4.99%											

Quarterly Total Return Analysis	JPMorgan	Benchmark ⁴
July 2024 - September 2024		
October 2024 - December 2024		
January 2025 - March 2025		
April 2025 - June 2025		

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.

⁴ A benchmark is a measurement tool used to assess risk and return compared to a portfolio's performance.