

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

| WyoSTAR I | | | |
|------------------|--|--|-----------------------------------|
| Month | Monthly | | Current Yield ³ |
| | Annualized Book Return ¹ | Monthly Total Return ² | |
| Sep-24 | 4.76% | 0.48% | 4.57% |
| Aug-24 | 4.40% | 0.58% | 4.77% |
| Jul-24 | 4.77% | 0.65% | 5.10% |
| Jun-24 | 4.57% | 0.48% | 5.17% |
| May-24 | 4.34% | 0.56% | 5.21% |
| Apr-24 | 4.41% | 0.18% | 5.28% |
| Mar-24 | 4.21% | 0.44% | 4.97% |
| Feb-24 | 4.52% | 0.16% | 5.18% |
| Jan-24 | 4.34% | 0.41% | 4.98% |
| Dec-23 | 4.44% | 0.78% | 5.00% |
| Nov-23 | 4.23% | 0.81% | 5.13% |
| 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 | |
| Sep-24 | 2.85% | 0.88% | 4.05% |
| Aug-24 | 3.00% | 0.95% | 4.71% |
| Jul-24 | 2.66% | 1.25% | 4.99% |
| Jun-24 | 3.26% | 0.50% | 5.44% |
| May-24 | 2.89% | 0.86% | 5.46% |
| Apr-24 | 2.47% | -0.19% | 5.67% |
| Mar-24 | 2.89% | 0.57% | 5.28% |
| Feb-24 | 3.58% | -0.21% | 5.38% |
| Jan-24 | 3.15% | 0.47% | 5.10% |
| Dec-23 | 0.80% | 1.38% | 5.20% |
| Nov-23 | -0.91% | 1.63% | 5.66% |
| 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.