

Wyoming State Treasurer's Office
WyoSTAR I Report of Returns and Yields (Net of Fees)
Fiscal Year 2025

| 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 | 4.77% | 4.40% | 4.76% | 4.08% | | | | | | | | |
| Monthly Total Return ² | 0.65% | 0.58% | 0.48% | 0.11% | | | | | | | | |
| Current Yield ³ | 5.10% | 4.77% | 4.57% | 4.58% | | | | | | | | |

| Quarterly Total Return Analysis | JPMorgan | Benchmark ⁴ |
|-------------------------------------|----------|------------------------|
| July 2024 - September 2024 | 1.740% | 1.800% |
| 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.