

**Wyoming State Treasurer's Office**  
**WyoSTAR II 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
<b>Monthly Annualized Book Return <sup>1</sup></b>	2.66%	3.00%	2.85%	4.48%	4.15%	4.14%						
<b>Monthly Total Return <sup>2</sup></b>	1.25%	0.95%	0.88%	-0.50%	0.51%	0.13%						
<b>Current Yield <sup>3</sup></b>	4.99%	4.71%	4.05%	4.79%	4.71%	4.89%						

Quarterly Total Return Analysis	JPMorgan	Benchmark <sup>4</sup>
<b>July 2024 - September 2024</b>	3.120%	3.170%
<b>October 2024 - December 2024</b>	0.150%	0.189%
<b>January 2025 - March 2025</b>		
<b>April 2025 - June 2025</b>		

<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.