

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

WyoSTAR I			
Monthly			
	Annualized Book	Monthly Total	
Month	Return ¹	Return ²	Current Yield ³
Jan-25	4.17%	0.38%	4.30%
Dec-24	4.12%	0.32%	4.28%
Nov-24	4.11%	0.40%	4.51%
Oct-24	4.08%	0.11%	4.58%
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%	4.94%
Apr-23	3.78%	4.39%	4.39%
Mar-23	3.66%	4.05%	4.05%
Feb-23	3.62%	4.45%	4.45%
Jan-23	3.33%	4.21%	4.21%
Dec-22	3.09%	3.59%	3.59%
Nov-22	2.91%	3.93%	3.93%
Oct-22	2.38%	3.50%	3.50%
Sep-22	2.00%	2.68%	2.68%
Aug-22	1.74%	2.28%	2.28%
Jul-22	1.38%	2.23%	2.23%
Jun-22	0.94%	1.94%	1.94%
May-22	0.65%	1.84%	1.84%
Apr-22	0.26%	0.88%	0.88%
Mar-22	0.33%	0.72%	0.72%
Feb-22	0.26%	0.44%	0.44%
Jan-22	0.20%	0.31%	0.31%
Dec-21	0.20%	0.17%	0.17%
Nov-21	0.37%	0.13%	0.13%
Oct-21	0.13%	0.13%	0.13%
Sep-21	0.36%	0.08%	0.08%
Aug-21	0.39%	0.04%	0.04%
Jul-21	0.31%	0.06%	0.06%
Jun-21	0.19%	0.07%	0.07%
May-21	0.19%	0.03%	0.03%
Apr-21	0.17%	0.05%	0.05%
Mar-21	0.21%	0.07%	0.07%
Feb-21	0.36%	0.06%	0.06%
Jan-21	0.28%	0.02%	0.02%
Dec-20	0.28%	0.05%	0.05%
Nov-20	0.34%	0.09%	0.09%
Oct-20	0.42%	0.09%	0.09%
Sep-20	0.40%	0.06%	0.06%
Aug-20	0.72%	0.04%	0.04%
Jul-20	0.42%	0.05%	0.05%

WyoSTAR II - Updated Rules ⁴			
Quarterly			
	Annualized Book	Quarterly Total	
Months	Return ¹	Return ²	Current Yield ³

WyoSTAR II - Prior to Updated Rules			
Monthly			
	Annualized Book	Monthly Total	
Month	Return ¹	Return ²	Current Yield ³

Dec-24	4.14%	0.13%	4.89%
Nov-24	4.15%	0.51%	4.71%
Oct-24	4.48%	-0.50%	4.79%
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%

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 Updated rules went into effect on January 18th 2025; WyoSTAR II interest is now calculated and credited on a quarterly basis.

* 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.