

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

As of	Jan-Feb 2025	Mar-May 2025	June 2025 True-Up
Quarterly Annualized Book Return ¹	3.85%		
Quarterly Total Return ²	0.63%		
Current Yield ³	4.75%		

As of	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024
Monthly Annualized Book Return ¹	2.66%	3.00%	2.85%	4.48%	4.15%	4.14%
Monthly Total Return ²	1.25%	0.95%	0.88%	-0.50%	0.51%	0.13%
Current Yield ³	4.99%	4.71%	4.05%	4.79%	4.71%	4.89%

Quarterly Total Return Analysis	JPMorgan	Benchmark ⁴
July 2024 - September 2024	3.120%	3.170%
October 2024 - December 2024	0.150%	0.189%
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.

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