

Wyoming State Treasurer's Office
WyoSTAR I Report of Returns and Yields (Net of Fees)
Fiscal Year 2027

As of	7/31/2026	8/31/2026	9/30/2026	10/31/2026	11/30/2026	12/31/2026	1/31/2027	2/28/2027	3/31/2027	4/30/2027	5/31/2027	6/30/2027
Monthly Annualized Book Return ¹	3.56%	3.73%										
Monthly Total Return ²	0.23%	0.28%										
Current Yield ³	3.88%	3.92%										

Quarterly Total Return Analysis	JPMorgan	Benchmark ⁴
July 2026 - September 2026		
October 2026 - December 2026		
January 2027 - March 2027		
April 2027 - June 2027		

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.