

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

As of	June-Aug 2026	Sep-Nov 2026	Dec-Feb 2026/27	Mar-May 2027
Quarterly Annualized Book Return ¹	4.55%			
Quarterly Total Return ²	0.18%			
Current Yield ³	4.66%			

Quarterly Total Return Analysis	JPMorgan	Benchmark ⁴
June 2026 - August 2026	0.56%	0.63%
September 2026 - November 2026		
December 2026 - February 2027		
March 2027 - May 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.
* Updated rules went into effect on January 18th 2025; WyoSTAR II interest is now calculated and credited on a quarterly basis.