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%	3.92%	3.82%								
Monthly Total Return [2]	0.23%	0.28%	0.001%	0.56%								
Current Yield [3]	3.88%	3.92%	4.25%	4.25%								

Quarterly Total Return Analysis	JPMorgan	Benchmark [4]
July 2026 - September 2026	0.53%	0.50%
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.