Wyoming State Treasurer's Office
Historical Returns and Yields

WyoSTAR I

Month	Monthly Annualized Book Return [1]	Monthly Total Return [2]	Current Yield [3]
Oct-26	3.82%	0.56%	4.25%
Sep-26	3.92%	0.001%	4.25%
Aug-26	3.73%	0.28%	3.92%
Jul-26	3.56%	0.23%	3.88%
Jun-26	3.62%	0.24%	3.87%
May-26	3.73%	0.26%	3.78%
Apr-26	3.64%	0.27%	3.73%
Mar-26	3.51%	0.08%	3.71%
Feb-26	3.62%	0.37%	3.64%
Jan-26	3.78%	0.30%	3.66%
Dec-25	3.67%	0.32%	3.66%
Nov-25	4.07%	0.36%	3.84%
Oct-25	3.96%	0.38%	3.93%
Sep-25	4.00%	0.35%	4.03%
Aug-25	3.98%	0.51%	4.09%
Jul-25	4.31%	0.27%	4.27%
Jun-25	4.07%	0.43%	4.16%
May-25	4.03%	0.26%	4.20%
Apr-25	4.01%	0.39%	5.17%
Mar-25	4.08%	0.36%	4.24%
Feb-25	4.04%	0.43%	4.25%
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%
Apr-23	3.78%		4.39%
Mar-23	3.66%		4.05%
Feb-23	3.62%		4.45%
Jan-23	3.33%		4.21%
Dec-22	3.09%		3.59%
Nov-22	2.91%		3.93%
Oct-22	2.38%		3.50%
Sep-22	2.00%		2.68%
Aug-22	1.74%		2.28%
Jul-22	1.38%		2.23%
Jun-22	0.94%		1.94%
May-22	0.65%		1.84%

WyoSTAR II - Updated Rules [4]

Months	Quarterly Annualized Book Return [1]	Quarterly Total Return [2]	Current Yield [3]
Jun - Aug 26	4.55%	0.18%	4.66%
Mar - May 26	5.08%	0.09%	4.43%
Dec 25-Feb 26	4.67%	0.41%	3.98%
Sep-Nov 25	4.42%	0.42%	4.11%
Jun-Aug 25	4.29%	0.36%	4.39%
Mar-May 25	4.17%	0.40%	4.60%
Jan-Feb 25	3.85%	0.63%	4.75%

WyoSTAR II - Prior to Updated Rules

Month	Monthly Annualized Book Return [1]	Monthly Total 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%

[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.