

**State of Wisconsin
Local Government Investment Pool
Annualized Interest Rates/Book Value Conversions**

ANNUALIZED EARNINGS RATES			BOOK VALUE CONVERSION	
Month	Year	Rate	Date	FV/BV Factor
December	2010	0.19%	12/31/2010	100%
November	2010	0.22%	11/30/2010	100%
October	2010	0.22%	10/31/2010	100%
September	2010	0.23%	9/30/2010	100%
August	2010	0.22%	8/31/2010	100%
July	2010	0.22%	7/31/2010	100%
June	2010	0.22%	6/30/2010	100%
May	2010	0.22%	5/31/2010	100%
April	2010	0.21%	4/30/2010	100%
March	2010	0.21%	3/31/2010	100%
February	2010	0.18%	2/28/2010	100%
January	2010	0.20%	1/31/2010	100%
December	2009	0.21%	12/31/2009	100%
November	2009	0.22%	11/30/2009	100%
October	2009	0.27%	10/31/2009	100%
September	2009	0.27%	9/30/2009	100%
August	2009	0.33%	8/31/2009	100%
July	2009	0.34%	7/31/2009	100%
June	2009	0.39%	6/30/2009	100%
May	2009	0.47%	5/31/2009	100%
April	2009	0.67%	4/30/2009	100%
March	2009	0.73%	3/31/2009	100%
February	2009	0.87%	2/28/2009	100%
January	2009	1.03%	1/31/2009	100%
December	2008	1.29%	12/31/2008	100%
November	2008	1.65%	11/30/2008	100%
October	2008	1.90%	10/31/2008	100%
September	2008	2.19%	9/30/2008	100%
August	2008	2.27%	8/31/2008	100%
July	2008	2.23%	7/31/2008	100%
June	2008	2.23%	6/30/2008	100%
May	2008	2.27%	5/31/2008	100%
April	2008	2.73%	4/30/2008	100%
March	2008	3.12%	3/31/2008	100%
February	2008	3.55%	2/29/2008	100%
January	2008	4.07%	1/31/2008	100%
December	2007	4.28%	12/31/2007	100%
November	2007	4.45%	11/30/2007	100%
October	2007	4.85%	10/31/2007	100%
September	2007	5.05%	9/30/2007	100%
August	2007	5.08%	8/31/2007	100%
July	2007	5.21%	7/31/2007	100%
June	2007	5.19%	6/30/2007	100%
May	2007	5.19%	5/31/2007	100%
April	2007	5.23%	4/30/2007	100%
March	2007	5.25%	3/31/2007	100%
February	2007	5.23%	2/28/2007	100%
January	2007	5.23%	1/31/2007	100%
December	2006	5.25%	12/31/2006	100%
November	2006	5.25%	11/30/2006	100%

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ANNUALIZED EARNINGS RATES			BOOK VALUE CONVERSION	
<u>Month</u>	<u>Year</u>	<u>Rate</u>	<u>Date</u>	<u>FV/BV Factor</u>
October	2006	5.24%	10/31/2006	100%
September	2006	5.22%	9/30/2006	100%
August	2006	5.21%	8/31/2006	100%
July	2006	5.13%	7/31/2006	100%
June	2006	4.91%	6/30/2006	100%
May	2006	4.82%	5/31/2006	100%
April	2006	4.67%	4/30/2006	99.9980%
March	2006	4.50%	3/31/2006	99.9976%
February	2006	4.42%	2/28/2006	99.9974%
January	2006	4.16%	1/31/2006	99.9969%