

# The Pool Page

A Monthly Publication for State of Wisconsin LGIP Participants

APRIL 2022

VOL 27, ISS 4



The Annualized Earnings  
Rate for April 2022:  
**0.30%**

## LGIP Holidays

The LGIP will be closed  
for business on:

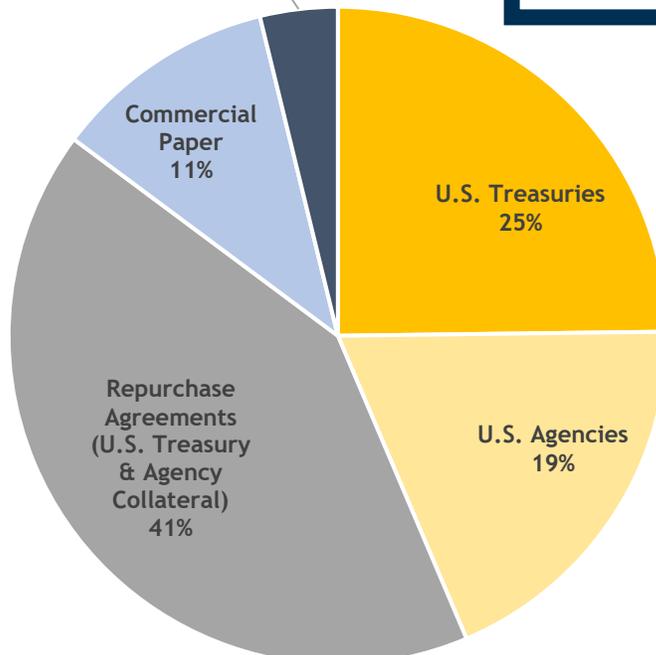
May 30	Memorial Day
June 20	Juneteenth (observed)
July 4	Independence Day

## State Investment Fund Portfolio Composition

As of 4/30/2022

Total Net  
Assets:  
**\$19.6 billion**

CDs, Time Deposits & Bankers  
Acceptances  
4%



Book Value Conversion (FV/BV Factor): 100%

## Directory

### LGIP Toll Free Number

877-947-7665  
877-WIS-POOL

### LGIP Account Access

<http://lgip.wisconsin.gov>

### LGIP Administrator

Department of Administration

Shawn Nelson

(608) 266-3711  
Fax: (608) 223-6578  
[lgip@wisconsin.gov](mailto:lgip@wisconsin.gov)

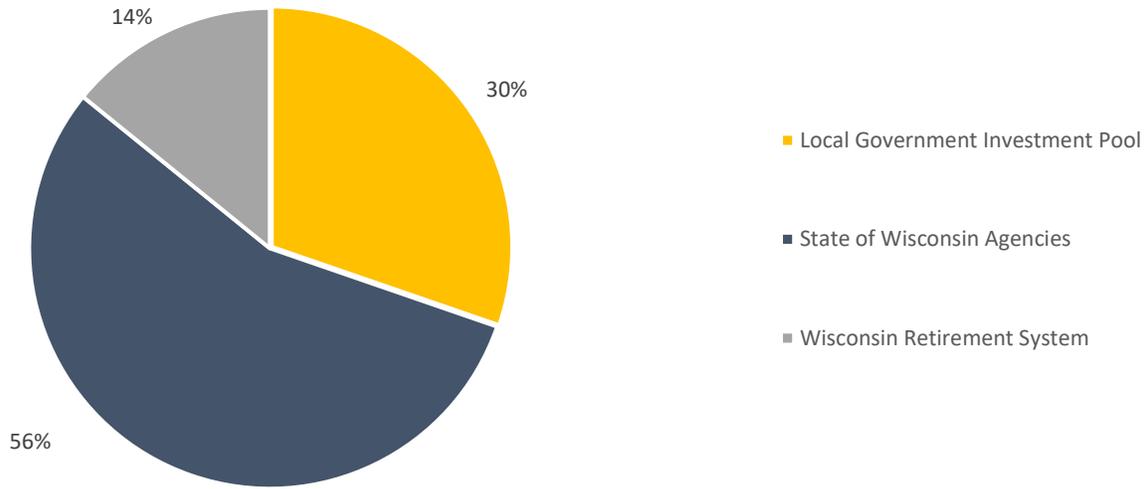
### LGIP Fund Manager

State of WI Investment Board

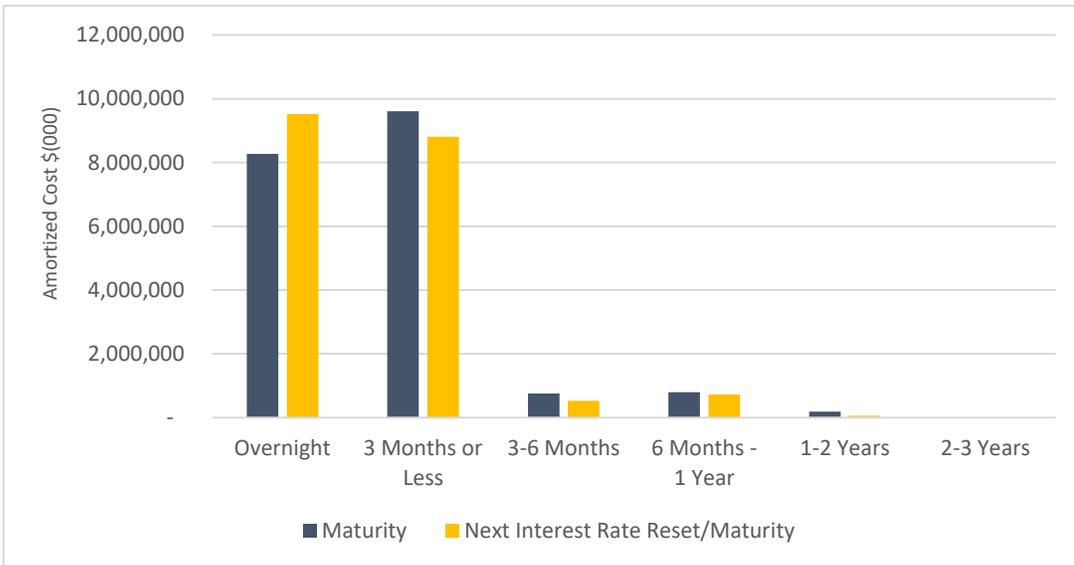
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**STATE INVESTMENT FUND PARTICIPANTS**



**MATURITY DISTRIBUTION & INTEREST SENSITIVITY**



**Weighted Average Maturity (WAM\*):**

**29 Days**

\*WAM represents the average number of days to the earlier of next interest rate reset or maturity.

**Weighted Average Life (WAL\*\*):**

**38 Days**

\*\*WAL represents the average number of days to final maturity.

**LGIP PERFORMANCE WITH BENCHMARKS - ANNUALIZED RETURNS %**

	April 2022	One Year	Five Year	Ten Year
<b>LGIP</b>	<b>0.30</b>	<b>0.07</b>	<b>1.06</b>	<b>0.63</b>
90 Day Treasury Bill	0.76	0.17	1.05	0.60
Crane Government MMF Average	0.04 (e)	0.01	0.67	0.34
Crane Taxable All MMF Average	0.13 (e)	0.03	0.83	0.44

e = estimate