The Annualized Earnings Rate for April 2022:
0.30%

State Investment Fund Portfolio Composition
As of 4/30/2022

- U.S. Treasuries: 25%
- U.S. Agencies: 19%
- Commercial Paper: 11%
- Repurchase Agreements (U.S. Treasury & Agency Collateral): 41%
- CDs, Time Deposits & Bankers Acceptances: 4%

Total Net Assets: $19.6 billion

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

LGIP Holidays
The LGIP will be closed for business on:
- May 30  Memorial Day
- June 20  Juneteenth (observed)
- July 4  Independence Day

Directory

LGIP Toll Free Number
877-947-7665
877-WIS-POOL

LGIP Account Access
http://lgip.wisconsin.gov

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Shawn Nelson
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LGIP Fund Manager
State of WI Investment Board
Andrea Ruiz, CFA, CPA
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Ping Wong, CFA
(608) 266-2045
STATE INVESTMENT FUND PARTICIPANTS

LGIP PERFORMANCE WITH BENCHMARKS - ANNUALIZED RETURNS %

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

e = estimate

The Pool Page