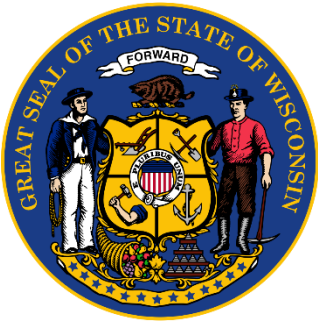


# The Pool Page

A Monthly Publication for State of Wisconsin LGIP Participants

APRIL 2025

VOL 31, ISS 4



**The Annualized Earnings  
Rate for April 2025:**

**4.39**

## LGIP Holidays

The LGIP will be closed for business on:

**May 26** Memorial Day

**Jun 19** Juneteenth Day

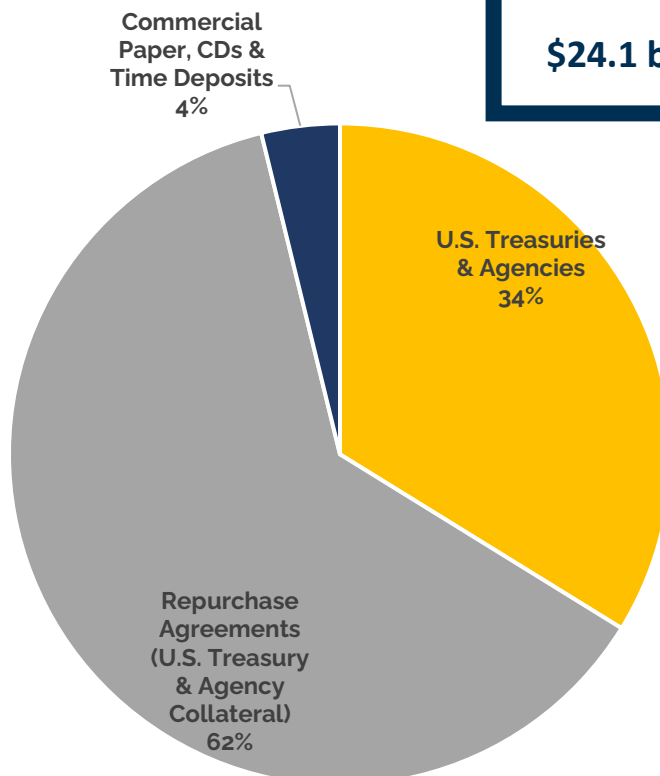
**Jul 4** Independence Day

## State Investment Fund Portfolio Composition

As of 4/30/2025

**Total Net  
Assets:**

**\$24.1 billion**



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

## Directory

### LGIP Toll Free Number

877-947-7665  
877-WIS-POOL

### LGIP Account Access

<https://lgip.wisconsin.gov>

### LGIP Administrator

Department of Administration

Shawn Nelson  
Adam Bondioli

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

### LGIP Fund Manager

State of WI Investment Board

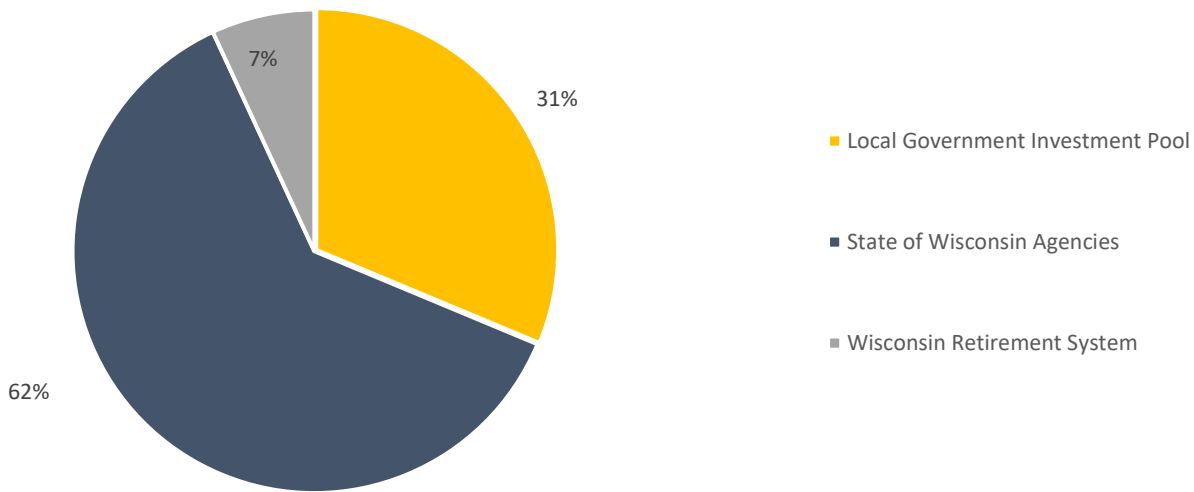
Andrea Ruiz, CFA, CPA

Ping Wong, CFA

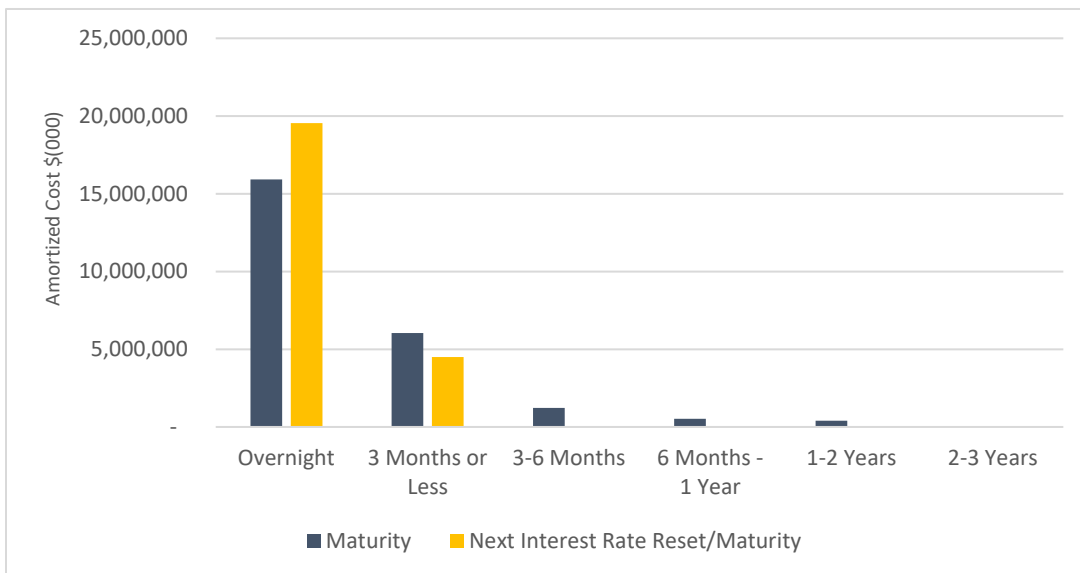
(608) 266-2045



## STATE INVESTMENT FUND PARTICIPANTS



## MATURITY DISTRIBUTION & INTEREST SENSITIVITY



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

**4 Days**

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

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

**29 Days**

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

## LGIP PERFORMANCE WITH BENCHMARKS - ANNUALIZED RETURNS %

	April 2025	One Year	Five Year	Ten Year
<b>LGIP</b>	<b>4.39</b>	<b>5.00</b>	<b>2.72</b>	<b>1.94</b>
90 Day Treasury Bill	4.21	4.62	2.69	1.90
Crane Government MMF Average	3.85 (e)	4.34	2.30	1.49
Crane Taxable All MMF Average	4.03 (e)	4.53	2.44	1.65

e = estimate