The Annualized Earnings Rate for August 2022: 
2.15%

State Investment Fund Portfolio Composition 
As of 8/31/2022 

Total Net Assets: 
$19.1 billion

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

LGIP Holidays
The LGIP will be closed for business on:
- Sept 5  Labor Day
- Oct 10  Columbus Day
- Nov 11  Veterans Day
- Nov 24  Thanksgiving Day

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

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

LGIP Administrator
Department of Administration
Bridget Asasira
(608) 266-3711
Fax: (608) 223-6578
lgip@wisconsin.gov

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

LGIP PERFORMANCE WITH BENCHMARKS - ANNUALIZED RETURNS %

<table>
<thead>
<tr>
<th></th>
<th>August 2022</th>
<th>One Year</th>
<th>Five Year</th>
<th>Ten Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>LGIP</td>
<td>2.15</td>
<td>0.52</td>
<td>1.09</td>
<td>0.67</td>
</tr>
<tr>
<td>90 Day Treasury Bill</td>
<td>2.63</td>
<td>0.76</td>
<td>1.11</td>
<td>0.65</td>
</tr>
<tr>
<td>Crane Government MMF Average</td>
<td>1.59 (e)</td>
<td>0.27</td>
<td>0.70</td>
<td>0.37</td>
</tr>
<tr>
<td>Crane Taxable All MMF Average</td>
<td>1.84 (e)</td>
<td>0.36</td>
<td>0.85</td>
<td>0.48</td>
</tr>
</tbody>
</table>

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

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

e = estimate