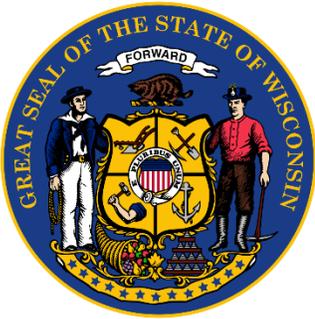


# The Pool Page

A Monthly Publication for State of Wisconsin LGIP Participants

AUGUST 2022

VOL 27, ISS 8



The Annualized Earnings  
Rate for August 2022:  
**2.15%**

## LGIP Holidays

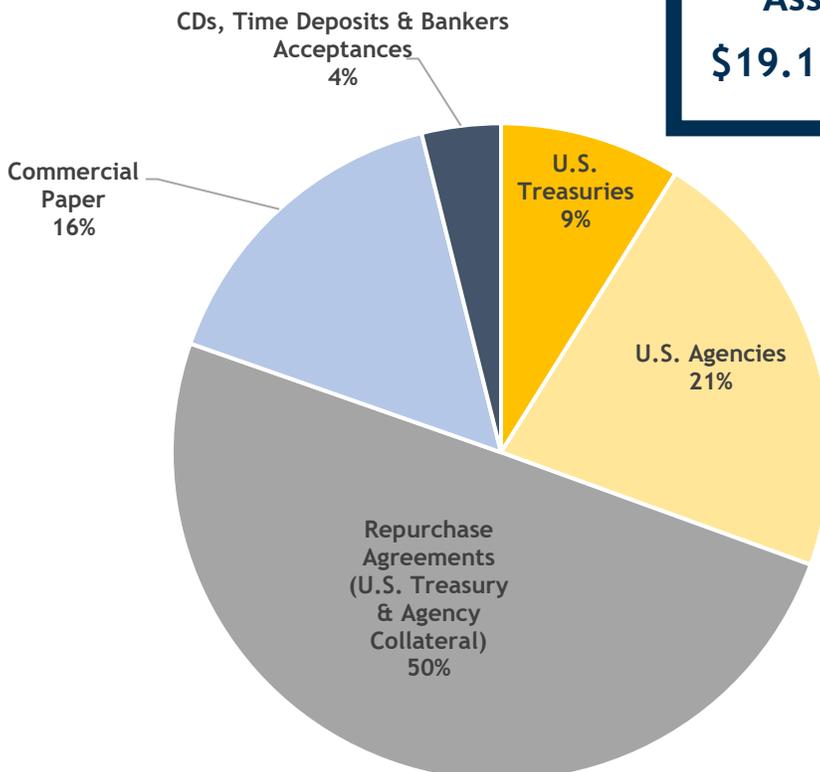
The LGIP will be closed  
for business on:

Sept 5	Labor Day
Oct 10	Columbus Day
Nov 11	Veterans Day
Nov 24	Thanksgiving Day

## State Investment Fund Portfolio Composition

As of 8/31/2022

Total Net  
Assets:  
**\$19.1 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

Bridget Asasira

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

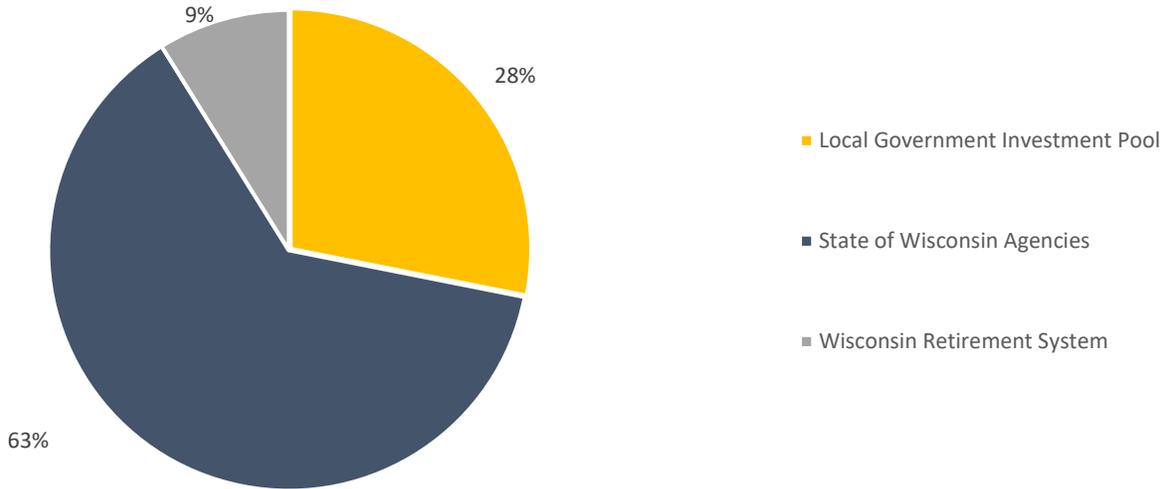
### LGIP Fund Manager

State of WI Investment Board

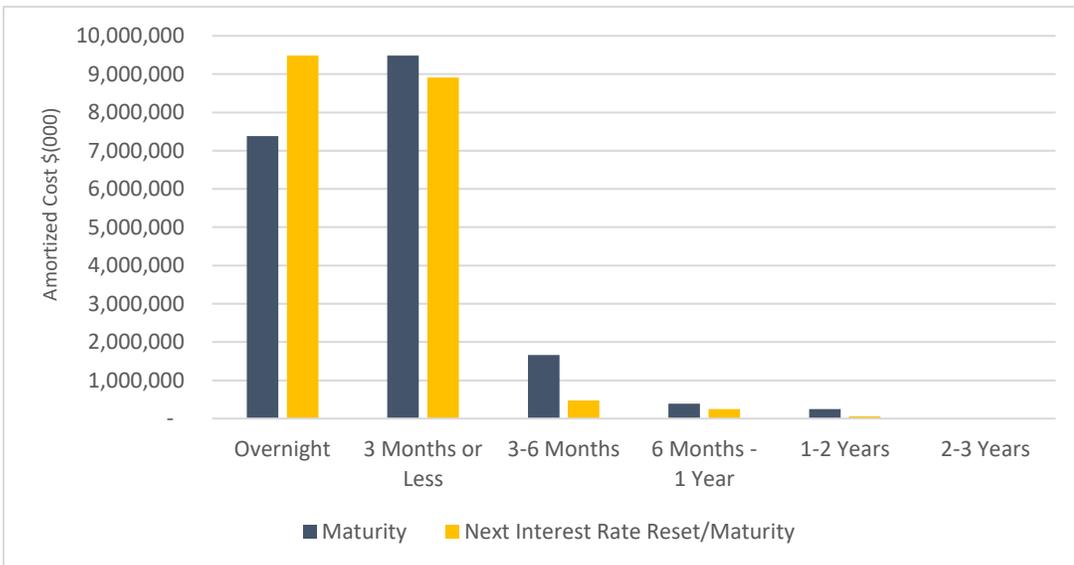
Andrea Ruiz, CFA, CPA  
Gretchen Wegner, CFA, CPA  
Ping Wong, CFA  
(608) 266-2045



**STATE INVESTMENT FUND PARTICIPANTS**



**MATURITY DISTRIBUTION & INTEREST SENSITIVITY**



**Weighted Average Maturity (WAM\*):**  
**22 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 %**

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

e = estimate