



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

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August 2026

LOCAL GOVERNMENT INVESTMENT POOL EARNINGS SUMMARY

Average Daily LGIP Balance	\$ 7,905,200,861
Gross LGIP Earnings from the State Investment Fund	\$ 24,847,220
Administrative and Banking Expenses (see below)	\$ (21,890)
Net Earnings Distributed to LGIP Investors:	\$ 24,825,330
Annualized Earnings Rate as Calculated Below:	3.70%

CALCULATION OF ANNUALIZED EARNINGS RATE

Gross Earnings	\$ 24,847,220
Less: LGIP Administrative Expenses and Banking Expenses	\$ (21,890)
Net Earnings	\$ 24,825,330
Divided by LGIP Average Daily Balance	\$ 7,905,200,861
Monthly Earnings Rate	0.31403794%
Days in the Month	31
Daily Earnings Rate	0.01013026%
Multiplied by No. of Days in the Year	365
Annualized Earnings Rate	3.70%

LGIP RATE HISTORY AND COMPARATIVE EARNINGS RATES

			-----Comparative Earnings Rates-----		
Month	Year	LGIP Ann Rate	90-Day T-Bill	Crane Government MMFD	Crane Taxable All MMF Average
July	2024	5.42	5.20	4.84	5.02
August	2024	5.41	5.05	4.81	5.00
September	2024	5.23	4.72	4.61	4.82
October	2024	4.93	4.51	4.40	4.58
November	2024	4.72	4.42	4.19	4.39
December	2024	4.61	4.27	4.06	4.25
January	2025	4.39	4.21	3.90	4.10
February	2025	4.40	4.22	3.86	4.06
March	2025	4.39	4.22	3.85	4.04
April	2025	4.39	4.21	3.85	4.03
May	2025	4.36	4.25	3.82	4.01
June	2025	4.36	4.23	3.81	4.00
July	2025	4.36	4.25	3.84	4.01
August	2025	4.36	4.12	3.82	4.00
September	2025	4.35	3.92	3.75	3.91
October	2025	4.22	3.82	3.64	3.81
November	2025	4.02	3.78	3.50	3.68
December	2025	3.82	3.59	3.34	3.52
January	2026	3.70	3.57	3.23	3.41
February	2026	3.69	3.60	3.20	3.39
March	2026	3.69	3.61	3.19	3.37
April	2026	3.69	3.61	3.18	3.36
May	2026	3.63	3.60	3.16	3.34
June	2026	3.67	3.66	3.17	3.35
July	2026	3.68	3.73	3.19	3.37
August	2026	3.70	3.72	3.22(e)	3.40(e)

(e) = estimate