The Annualized Earnings Rate for December 2021: 0.06%

LGIP Holidays
The LGIP will be closed for business on:
- Jan 17  Martin Luther King Jr. Day
- Feb 21  Presidents’ Day
- Apr 15  Good Friday

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

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

LGIP Administrator
Department of Administration
Shawn Nelson
(608) 266-3711
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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 Portfolio Composition
As of 12/31/2021
Total Net Assets: $20.5 billion

- U.S. Treasuries 23%
- U.S. Agencies 27%
- Repurchase Agreements (U.S. Treasury & Agency Collateral) 31%
- Commercial Paper 13%
- Corporate Notes 3%
- CDs, Time Deposits & Bankers Acceptances 3%
STATE INVESTMENT FUND PARTICIPANTS

- Local Government Investment Pool 25%
- State of Wisconsin Agencies 21%
- Wisconsin Retirement System 54%

MATURITY DISTRIBUTION & INTEREST SENSITIVITY

Weighted Average Maturity (WAM*):
61 Days
*WAM represents the average number of days to the earlier of next interest rate reset or maturity.

Weighted Average Life (WAL**):
69 Days
**WAL represents the average number of days to final maturity.

LGIP PERFORMANCE WITH BENCHMARKS - ANNUALIZED RETURNS %

<table>
<thead>
<tr>
<th></th>
<th>December 2021</th>
<th>One Year</th>
<th>Five Year</th>
<th>Ten Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>LGIP</td>
<td>0.06</td>
<td>0.06</td>
<td>1.09</td>
<td>0.63</td>
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<tr>
<td>90 Day Treasury Bill</td>
<td>0.06</td>
<td>0.04</td>
<td>1.06</td>
<td>0.59</td>
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<tr>
<td>Crane Government MMF Average</td>
<td>0.01 (e)</td>
<td>0.01</td>
<td>0.68</td>
<td>0.34</td>
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<tr>
<td>Crane Taxable All MMF Average</td>
<td>0.02 (e)</td>
<td>0.02</td>
<td>0.84</td>
<td>0.44</td>
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</tbody>
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e = estimate