

The Pool Page

A Monthly Publication for State of Wisconsin LGIP Participants

DECEMBER 2025

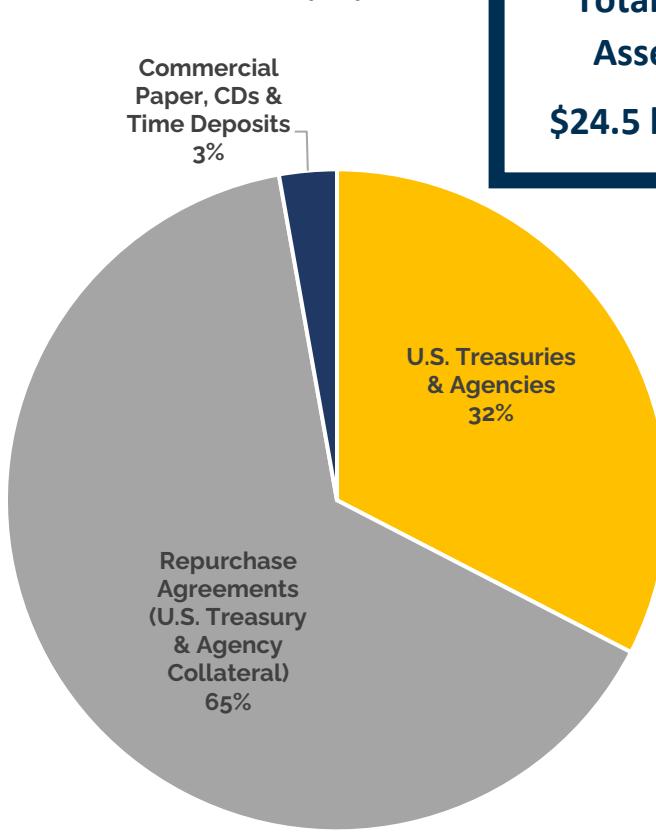
VOL 31, ISS 12



The Annualized Earnings Rate for December 2025:
3.82

State Investment Fund Portfolio Composition

As of 12/31/2025



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

LGIP Holidays

The LGIP will be closed for business on:

Jan 19	Martin L. King Day
Feb 16	President's Day
April 3	Good Friday

Directory

LGIP Toll Free Number

877-947-7665
877-WIS-POOL

LGIP Account Access

<https://lgip.wisconsin.gov>

LGIP Administrator

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Adam Bondioli

Shawn Nelson

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LGIP Fund Manager

State of WI Investment Board

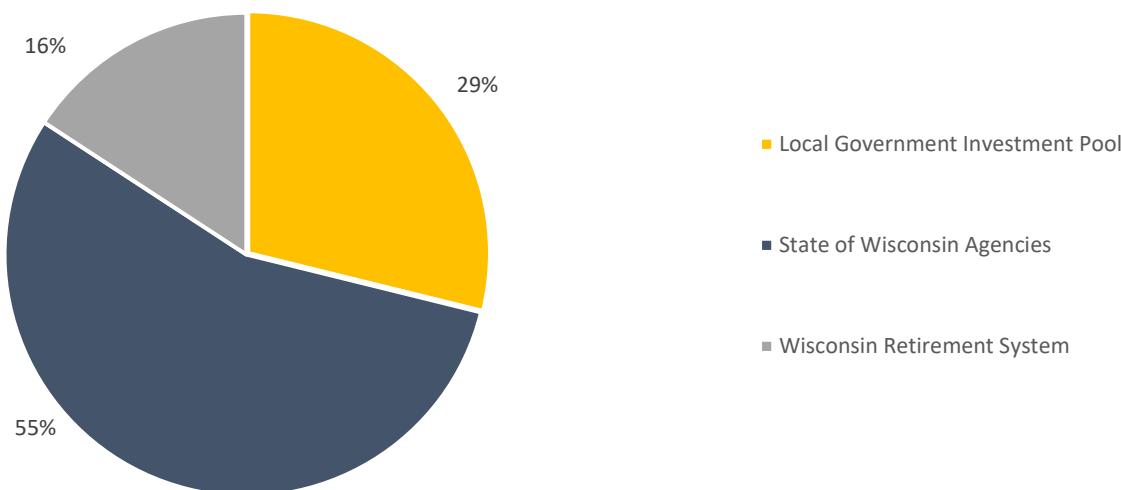
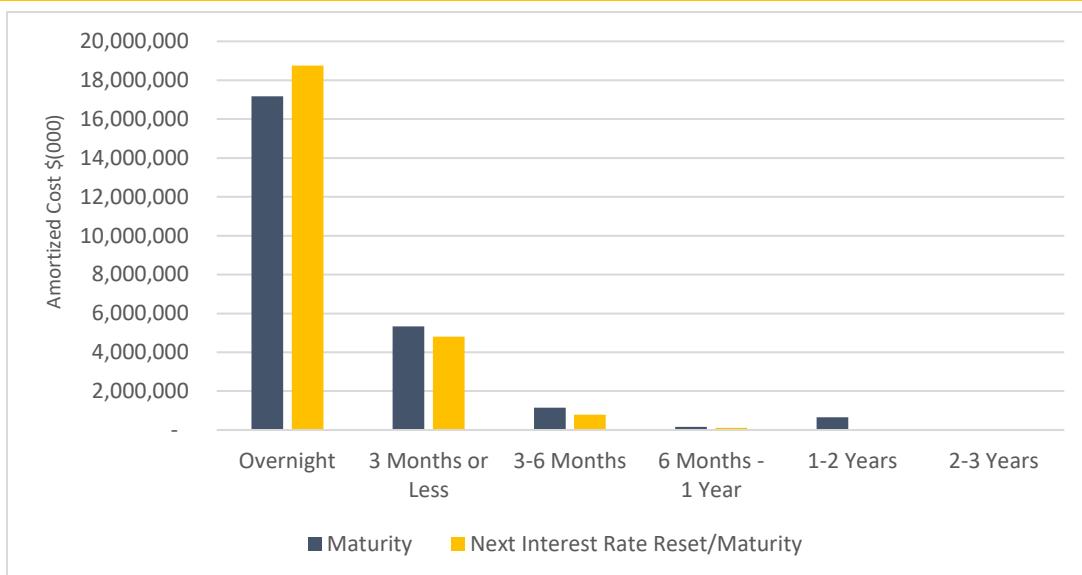
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STATE INVESTMENT FUND PARTICIPANTSMATURITY DISTRIBUTION & INTEREST SENSITIVITY

Weighted Average Maturity (WAM*):

13 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 %

	December 2025	One Year	Five Year	Ten Year
LGIP	3.82	4.37	3.28	2.22
90 Day Treasury Bill	3.59	4.07	3.21	2.16
Crane Government MMF Average	3.32 (e)	3.75	2.79	1.73
Crane Taxable All MMF Average	3.52 (e)	3.93	2.95	1.90

e = estimate