

The Pool Page

A Monthly Publication for State of Wisconsin LGIP Participants

FEBRUARY 2026

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The Annualized Earnings Rate for February 2026:

3.69

LGIP Holidays

The LGIP will be closed for business on:

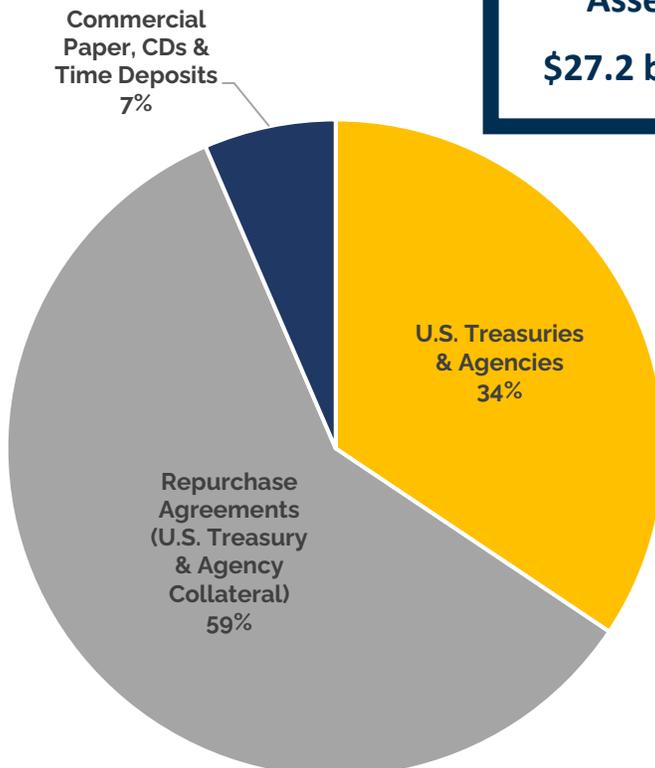
- April 3** Good Friday
- May 25** Memorial Day
- Jun 19** Juneteenth Day

State Investment Fund Portfolio Composition

As of 02/28/2026

Total Net Assets:

\$27.2 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

Adam Bondioli
Shawn Nelson

(608) 266-3711
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lgip@wisconsin.gov

LGIP Fund Manager

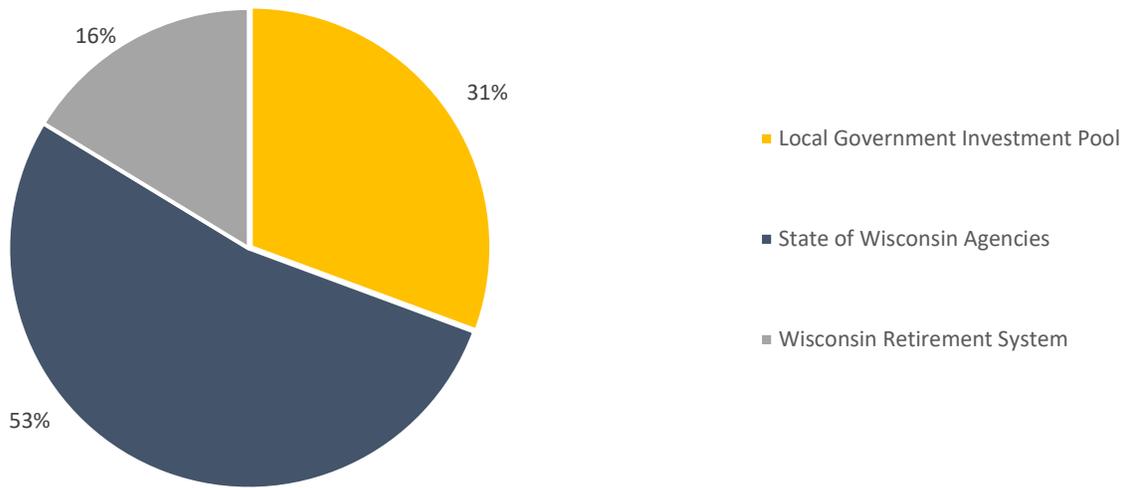
State of WI Investment Board

Andrea Ruiz, CFA, CPA
Megan Case
Ping Wong, CFA

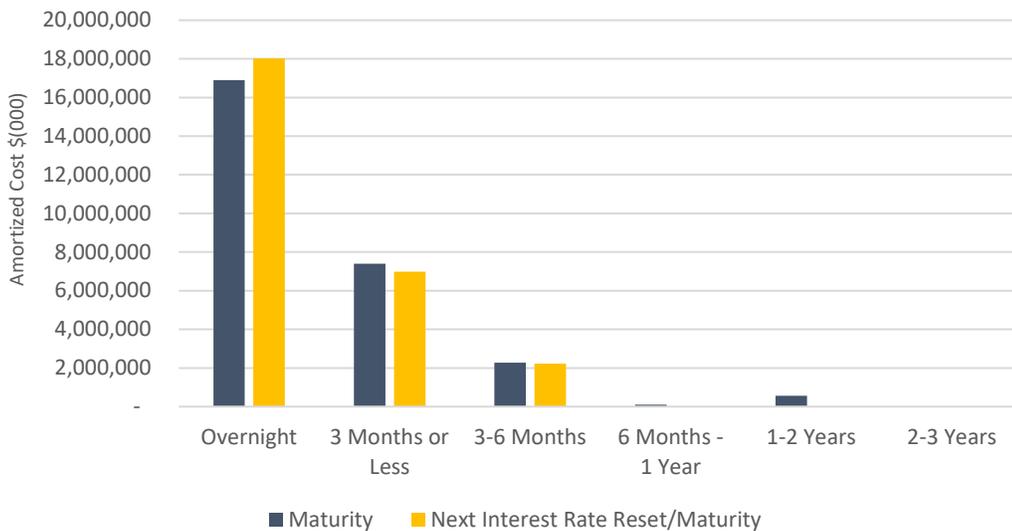
(608) 266-2045



STATE INVESTMENT FUND PARTICIPANTS



MATURITY DISTRIBUTION & INTEREST SENSITIVITY



Weighted Average Maturity (WAM*):

19 Days

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

Weighted Average Life (WAL):**

31 Days

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

LGIP PERFORMANCE WITH BENCHMARKS - ANNUALIZED RETURNS %

	February 2026	One Year	Five Year	Ten Year
LGIP	3.69	4.25	3.40	2.27
90 Day Treasury Bill	3.60	3.96	3.33	2.22
Crane Government MMF Average	3.20 (e)	3.64	2.90	1.78
Crane Taxable All MMF Average	3.39 (e)	3.82	3.06	1.96

e = estimate