

The Pool Page

A Monthly Publication for State of Wisconsin LGIP Participants

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The Annualized Earnings
Rate for January 2026:
3.70

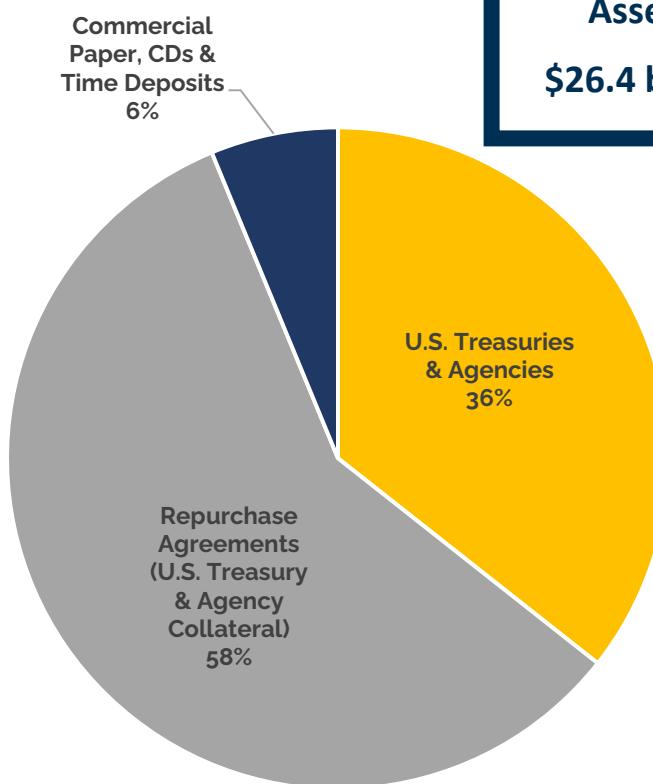
LGIP Holidays

The LGIP will be closed for business on:

Feb 16 President's Day
April 3 Good Friday
May 25 Memorial Day

State Investment Fund Portfolio Composition

As of 01/31/2026



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

Total Net
Assets:
\$26.4 billion

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

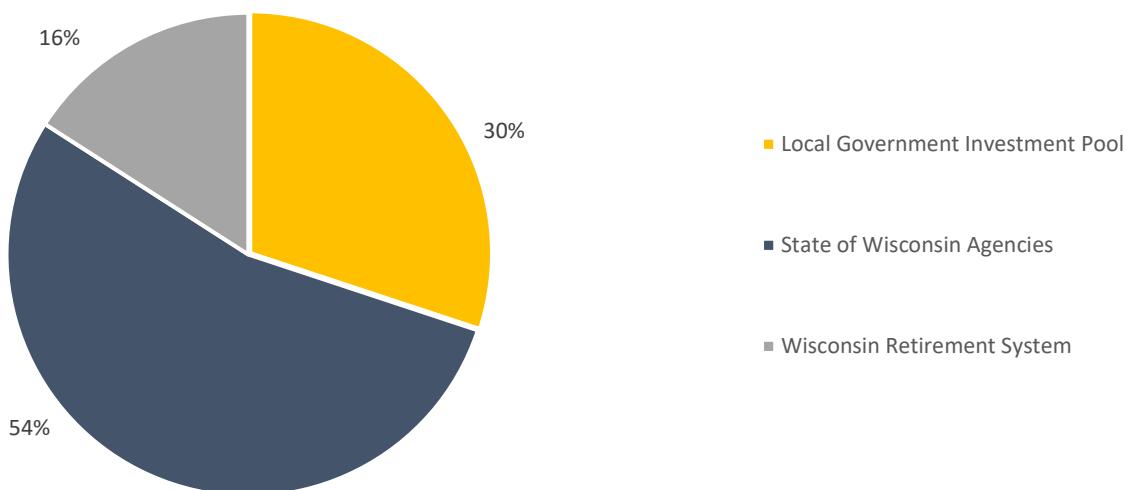
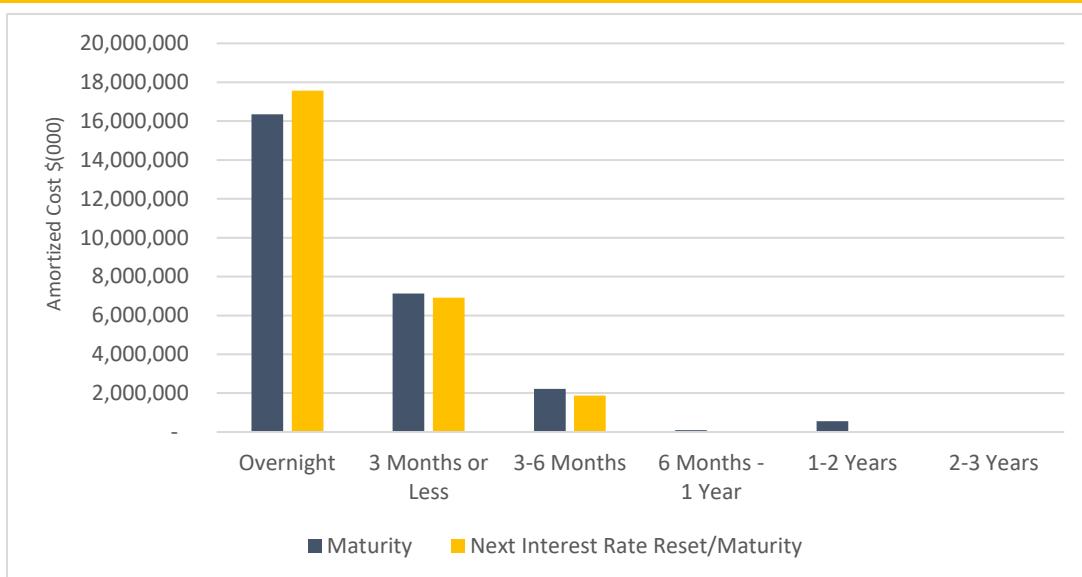
LGIP Fund Manager

State of WI Investment Board

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STATE INVESTMENT FUND PARTICIPANTSMATURITY DISTRIBUTION & INTEREST SENSITIVITY

Weighted Average Maturity (WAM*):

17 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 %

	January 2026	One Year	Five Year	Ten Year
LGIP	3.70	4.31	3.35	2.26
90 Day Treasury Bill	3.57	4.01	3.27	2.19
Crane Government MMF Average	3.22 (e)	3.69	2.85	1.76
Crane Taxable All MMF Average	3.42 (e)	3.87	3.01	1.93

e = estimate