

# The Pool Page

A Monthly Publication for State of Wisconsin LGIP Participants

JANUARY 2026

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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

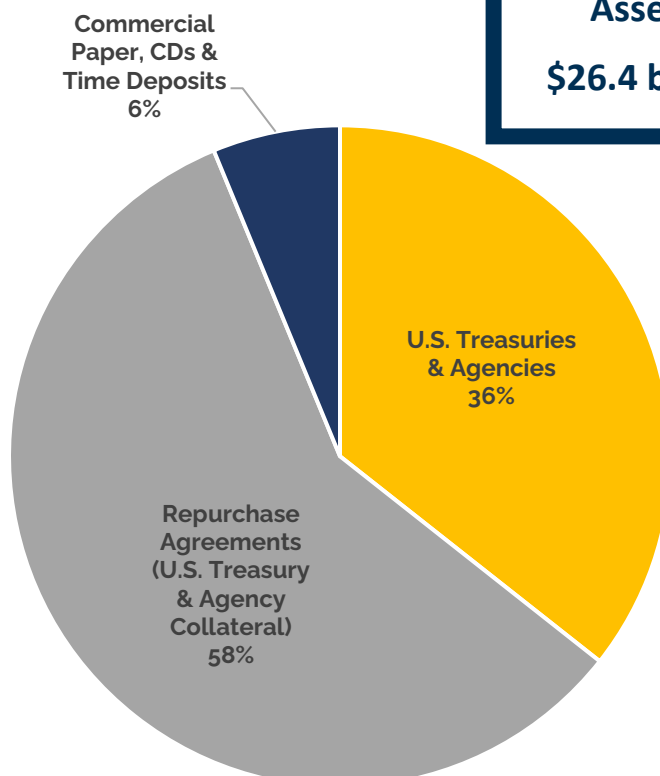
**May 25** Memorial Day

## State Investment Fund Portfolio Composition

As of 01/31/2026

**Total Net  
Assets:**

**\$26.4 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

Fax: (608) 223-6578

[lgip@wisconsin.gov](mailto:lgip@wisconsin.gov)

### LGIP Fund Manager

State of WI Investment Board

Andrea Ruiz, CFA, CPA

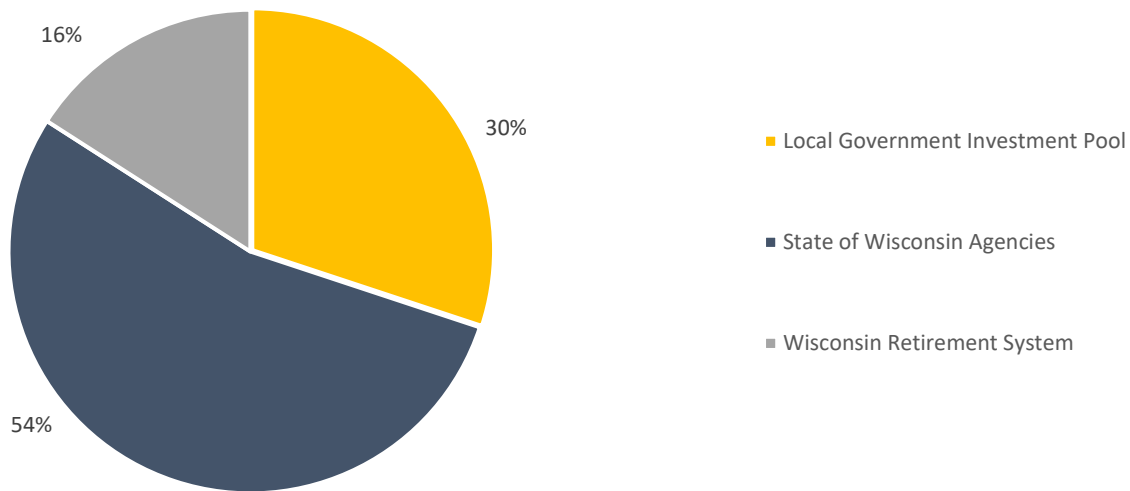
Megan Case

Ping Wong, CFA

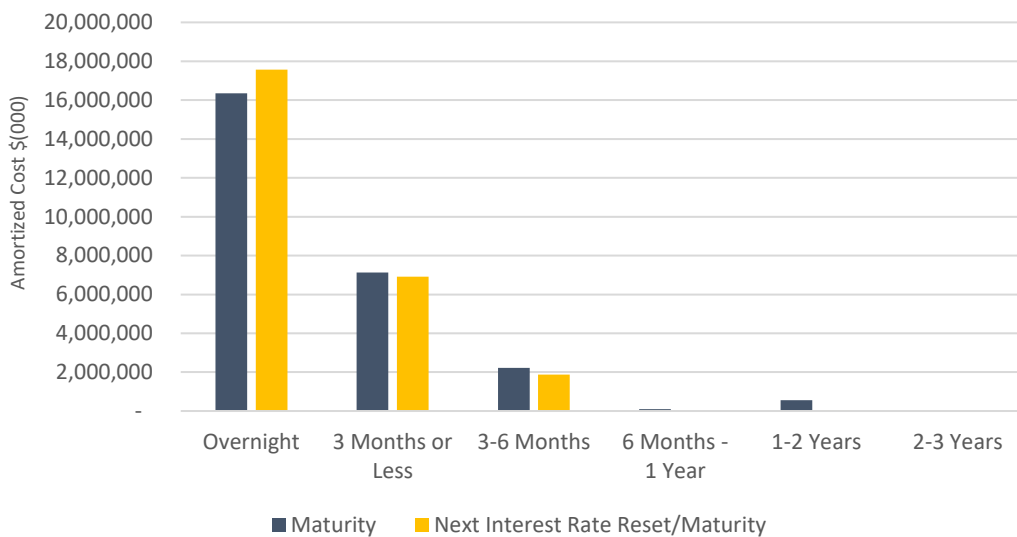
(608) 266-2045



## STATE INVESTMENT FUND PARTICIPANTS



## MATURITY DISTRIBUTION & INTEREST SENSITIVITY



### Weighted Average Maturity (WAM\*):

**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
<b>LGIP</b>	<b>3.70</b>	<b>4.31</b>	<b>3.35</b>	<b>2.26</b>
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