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**WISCONSIN DEPARTMENT OF
 ADMINISTRATION**

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March 2025

LOCAL GOVERNMENT INVESTMENT POOL EARNINGS SUMMARY

| | |
|--|------------------|
| Average Daily LGIP Balance | \$ 7,757,980,345 |
| Gross LGIP Earnings from the State Investment Fund | \$ 28,939,361 |
| Administrative and Banking Expenses (see below) | \$ (21,566) |
| Net Earnings Distributed to LGIP Investors: | \$ 28,917,794 |
| Annualized Earnings Rate as Calculated Below: | 4.39% |

CALCULATION OF ANNUALIZED EARNINGS RATE

| | |
|---|------------------|
| Gross Earnings | \$ 28,939,361 |
| Less: LGIP Administrative Expenses and Banking Expenses | \$ (21,566) |
| Net Earnings | \$ 28,917,794 |
| Divided by LGIP Average Daily Balance | \$ 7,757,980,345 |
| Monthly Earnings Rate | 0.37274900% |
| Days in the Month | 31 |
| Daily Earnings Rate | 0.01202416% |
| Multiplied by No. of Days in the Year | 365 |
| Annualized Earnings Rate | 4.39% |

LGIP RATE HISTORY AND COMPARATIVE EARNINGS RATES

| Month | Year | LGIP Ann Rate | -----Comparative Earnings Rates----- | | |
|-----------|------|---------------|--------------------------------------|-----------------------|-------------------------------|
| | | | 90-Day T-Bill | Crane Government MMFD | Crane Taxable All MMF Average |
| February | 2023 | 4.54 | 4.65 | 3.96 | 4.20 |
| March | 2023 | 4.62 | 4.69 | 4.14 | 4.34 |
| April | 2023 | 4.80 | 4.91 | 4.27 | 4.49 |
| May | 2023 | 5.01 | 5.14 | 4.48 | 4.68 |
| June | 2023 | 5.09 | 5.16 | 4.54 | 4.79 |
| July | 2023 | 5.15 | 5.25 | 4.63 | 4.84 |
| August | 2023 | 5.31 | 5.30 | 4.78 | 5.02 |
| September | 2023 | 5.35 | 5.32 | 4.84 | 5.05 |
| October | 2023 | 5.37 | 5.33 | 4.86 | 5.07 |
| November | 2023 | 5.39 | 5.27 | 4.87 | 5.08 |
| December | 2023 | 5.38 | 5.24 | 4.87 | 5.08 |
| January | 2024 | 5.39 | 5.22 | 4.85 | 5.06 |
| February | 2024 | 5.39 | 5.23 | 4.83 | 5.03 |
| March | 2024 | 5.40 | 5.24 | 4.83 | 5.03 |
| April | 2024 | 5.38 | 5.24 | 4.83 | 5.02 |
| May | 2024 | 5.38 | 5.25 | 4.83 | 5.02 |
| June | 2024 | 5.42 | 5.22 | 4.83 | 5.02 |
| July | 2024 | 5.42 | 5.20 | 4.84 | 5.02 |
| August | 2024 | 5.41 | 5.05 | 4.81 | 5.00 |
| September | 2024 | 5.23 | 4.72 | 4.61 | 4.82 |
| October | 2024 | 4.93 | 4.51 | 4.40 | 4.58 |
| November | 2024 | 4.72 | 4.42 | 4.19 | 4.39 |
| December | 2024 | 4.61 | 4.27 | 4.06 | 4.25 |
| January | 2025 | 4.39 | 4.21 | 3.90 | 4.10 |
| February | 2025 | 4.40 | 4.22 | 3.86 | 4.06 |
| March | 2025 | 4.39 | 4.22 | 3.85(e) | 4.04(e) |