The Annualized Earnings Rate for October 2021: 0.05%

LGIP Holidays
The LGIP will be closed for business on:
- Nov 11 Veterans Day
- Nov 25 Thanksgiving Day
- Dec 24 Christmas Day (observed)
- Jan 17 Martin Luther King Jr. Day

Directory
LGIP Toll Free Number
877-947-7665
877-WIS-POOL

LGIP Account Access
http://lgip.wisconsin.gov

LGIP Administrator
Department of Administration
Shawn Nelson
(608)266-3711
Fax: (608) 223-6578
lgip@wisconsin.gov

LGIP Fund Manager
State of WI Investment Board
Andrea Ruiz, CFA, CPA
Gretchen Wegner, CFA, CPA
Ping Wong, CFA
(608)266-2045
STATE INVESTMENT FUND PARTICIPANTS

- Local Government Investment Pool: 23%
- State of Wisconsin Agencies: 57%
- Wisconsin Retirement System: 20%

MATURITY DISTRIBUTION & INTEREST SENSITIVITY

- Weighted Average Maturity (WAM*): 64 Days
- Weighted Average Life (WAL**): 71 Days

LGIP PERFORMANCE WITH BENCHMARKS - ANNUALIZED RETURNS %

<table>
<thead>
<tr>
<th></th>
<th>October 2021</th>
<th>One Year</th>
<th>Five Year</th>
<th>Ten Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>LGIP</td>
<td>0.05</td>
<td>0.07</td>
<td>1.10</td>
<td>0.63</td>
</tr>
<tr>
<td>90 Day Treasury Bill</td>
<td>0.05</td>
<td>0.05</td>
<td>1.08</td>
<td>0.58</td>
</tr>
<tr>
<td>Crane Government MMF Average</td>
<td>0.01 (e)</td>
<td>0.01</td>
<td>0.68</td>
<td>0.34</td>
</tr>
<tr>
<td>Crane Taxable All MMF Average</td>
<td>0.02 (e)</td>
<td>0.02</td>
<td>0.85</td>
<td>0.44</td>
</tr>
</tbody>
</table>

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

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

e = estimate