



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Kathy Blumenfeld, Secretary
Brian Pahnke, Division Administrator

July 1, 2024

Cheryll Olson-Collins, Secretary
Department of Financial Institutions
Hill Farms State Office Building
4822 Madison Yards Way
Madison, WI 53705-9100

Re: Public Deposits Guarantee

Dear Ms. Olson-Collins,

In accordance with 20.144(1)(a), Wis. Stats., the State Controller's Office has certified the balance for which a sum sufficient amount can be appropriated for the payment of losses on public deposits.

The calculation confirming the balance as of 6/30/2024 is as follows:

Balance as of 3/31/2024	\$ 82,138,580.53
Statutory accretion: 5.00% (APY), daily compounding	<u>1,002,482.11</u>
Balance as of 6/30/2024	<u>\$ 83,141,062.64</u>

Sincerely,

Cory Faber, CPA
State Controller's Office

Cc:	Kirsten Grinde – DOA	DOA Local Government Investment Pool
	Karolyn Cassidy – DOA	Karl Brinkmeier – DFI