


*Administered by the Office of the Illinois State Treasurer*

# Local Government Investment Pool

Monthly Rate History for **JANUARY 2023**

| DATE | ANNUALIZED NET RATE |
|---|---|
| 01/01/2023 | 4.111% |
| 01/02/2023 | 4.111% |
| 01/03/2023 | 4.108% |
| 01/04/2023 | 4.124% |
| 01/05/2023 | 4.139% |
| 01/06/2023 | 4.154% |
| 01/07/2023 | 4.154% |
| 01/08/2023 | 4.154% |
| 01/09/2023 | 4.157% |
| 01/10/2023 | 4.161% |
| 01/11/2023 | 4.184% |
| 01/12/2023 | 4.183% |
| 01/13/2023 | 4.204% |
| 01/14/2023 | 4.204% |
| 01/15/2023 | 4.204% |
| 01/16/2023 | 4.204% |
| 01/17/2023 | 4.229% |
| 01/18/2023 | 4.225% |
| 01/19/2023 | 4.243% |
| 01/20/2023 | 4.258% |
| 01/21/2023 | 4.258% |
| 01/22/2023 | 4.258% |
| 01/23/2023 | 4.258% |
| 01/24/2023 | 4.291% |
| 01/25/2023 | 4.297% |
| 01/26/2023 | 4.305% |
| 01/27/2023 | 4.310% |
| 01/28/2023 | 4.310% |
| 01/29/2023 | 4.310% |
| 01/30/2023 | 4.309% |
| 01/31/2023 | 4.316% |

**AVERAGE DAILY YIELD**

**JANUARY 2023 4.217%**