

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **February 2023**

DATE	ANNUALIZED NET RATE
02/01/2023	4.311%
02/02/2023	4.346%
02/03/2023	4.421%
02/04/2023	4.421%
02/05/2023	4.421%
02/06/2023	4.444%
02/07/2023	4.461%
02/08/2023	4.442%
02/09/2023	4.460%
02/10/2023	4.473%
02/11/2023	4.473%
02/12/2023	4.473%
02/13/2023	4.468%
02/14/2023	4.470%
02/15/2023	4.483%
02/16/2023	4.490%
02/17/2023	4.509%
02/18/2023	4.509%
02/19/2023	4.509%
02/20/2023	4.509%
02/21/2023	4.528%
02/22/2023	4.526%
02/23/2023	4.534%
02/24/2023	4.525%
02/25/2023	4.525%
02/26/2023	4.525%
02/27/2023	4.599%
02/28/2023	4.609%

AVERAGE DAILY YIELD

February 2023 **4.481%**