

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **March 2023**

DATE	ANNUALIZED NET RATE
03/01/2023	4.593%
03/02/2023	4.597%
03/03/2023	4.606%
03/04/2023	4.606%
03/05/2023	4.606%
03/06/2023	4.610%
03/07/2023	4.620%
03/08/2023	4.631%
03/09/2023	4.630%
03/10/2023	4.655%
03/11/2023	4.655%
03/12/2023	4.655%
03/13/2023	4.651%
03/14/2023	4.656%
03/15/2023	4.665%
03/16/2023	4.678%
03/17/2023	4.682%
03/18/2023	4.682%
03/19/2023	4.682%
03/20/2023	4.675%
03/21/2023	4.678%
03/22/2023	4.695%
03/23/2023	4.739%
03/24/2023	4.800%
03/25/2023	4.800%
03/26/2023	4.800%
03/27/2023	4.863%
03/28/2023	4.827%
03/29/2023	4.838%
03/30/2023	4.850%
03/31/2023	4.839%

AVERAGE DAILY YIELD	
March 2023	**4.696%**