

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **April 2023**

DATE	ANNUALIZED NET RATE
04/01/2023	4.839%
04/02/2023	4.839%
04/03/2023	4.832%
04/04/2023	4.832%
04/05/2023	4.860%
04/06/2023	4.823%
04/07/2023	4.823%
04/08/2023	4.823%
04/09/2023	4.823%
04/10/2023	4.850%
04/11/2023	4.850%
04/12/2023	4.861%
04/13/2023	4.858%
04/14/2023	4.878%
04/15/2023	4.878%
04/16/2023	4.878%
04/17/2023	4.873%
04/18/2023	4.882%
04/19/2023	4.887%
04/20/2023	4.892%
04/21/2023	4.887%
04/22/2023	4.887%
04/23/2023	4.887%
04/24/2023	4.903%
04/25/2023	4.903%
04/26/2023	4.913%
04/27/2023	4.920%
04/28/2023	4.920%
04/29/2023	4.920%
04/30/2023	4.920%

AVERAGE DAILY YIELD	
April 2023	**4.871%**