

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **May 2023**

DATE	ANNUALIZED NET RATE
05/01/2023	4.922%
05/02/2023	4.925%
05/03/2023	4.954%
05/04/2023	4.980%
05/05/2023	5.045%
05/06/2023	5.045%
05/07/2023	5.045%
05/08/2023	5.092%
05/09/2023	5.078%
05/10/2023	5.082%
05/11/2023	5.080%
05/12/2023	5.084%
05/13/2023	5.084%
05/14/2023	5.084%
05/15/2023	5.102%
05/16/2023	5.091%
05/17/2023	5.085%
05/18/2023	5.110%
05/19/2023	5.094%
05/20/2023	5.094%
05/21/2023	5.094%
05/22/2023	5.153%
05/23/2023	5.132%
05/24/2023	5.143%
05/25/2023	5.166%
05/26/2023	5.167%
05/27/2023	5.167%
05/28/2023	5.167%
05/29/2023	5.167%
05/30/2023	5.186%
05/31/2023	5.200%

AVERAGE DAILY YIELD	
May 2023	**5.091%**