

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **June 2023**

DATE	ANNUALIZED NET RATE
06/01/2023	5.159%
06/02/2023	5.185%
06/03/2023	5.185%
06/04/2023	5.185%
06/05/2023	5.154%
06/06/2023	5.131%
06/07/2023	5.146%
06/08/2023	5.147%
06/09/2023	5.148%
06/10/2023	5.148%
06/11/2023	5.148%
06/12/2023	5.163%
06/13/2023	5.158%
06/14/2023	5.188%
06/15/2023	5.188%
06/16/2023	5.194%
06/17/2023	5.194%
06/18/2023	5.194%
06/19/2023	5.194%
06/20/2023	5.212%
06/21/2023	5.200%
06/22/2023	5.212%
06/23/2023	5.204%
06/24/2023	5.204%
06/25/2023	5.204%
06/26/2023	5.191%
06/27/2023	5.202%
06/28/2023	5.211%
06/29/2023	5.212%
06/30/2023	5.249%

AVERAGE DAILY YIELD	
June 2023	**5.184%**