

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **July 2023**

DATE	ANNUALIZED NET RATE
7/1/2023	5.249%
7/2/2023	5.249%
7/3/2023	5.235%
7/4/2023	5.235%
7/5/2023	5.243%
7/6/2023	5.260%
7/7/2023	5.275%
7/8/2023	5.275%
7/9/2023	5.275%
7/10/2023	5.270%
7/11/2023	5.274%
7/12/2023	5.285%
7/13/2023	5.291%
7/14/2023	5.295%
7/15/2023	5.295%
7/16/2023	5.295%
7/17/2023	5.298%
7/18/2023	5.298%
7/19/2023	5.303%
7/20/2023	5.309%
7/21/2023	5.326%
7/22/2023	5.326%
7/23/2023	5.326%
7/24/2023	5.331%
7/25/2023	5.362%
7/26/2023	5.327%
7/27/2023	5.369%
7/28/2023	5.436%
7/29/2023	5.436%
7/30/2023	5.436%
7/31/2023	5.472%

AVERAGE DAILY YIELD	
July 2023	**5.311%**