

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **August 2023**

DATE	ANNUALIZED NET RATE
08/01/2023	5.416%
08/02/2023	5.424%
08/03/2023	5.422%
08/04/2023	5.422%
08/05/2023	5.422%
08/06/2023	5.422%
08/07/2023	5.424%
08/08/2023	5.427%
08/09/2023	5.431%
08/10/2023	5.424%
08/11/2023	5.425%
08/12/2023	5.425%
08/13/2023	5.425%
08/14/2023	5.427%
08/15/2023	5.443%
08/16/2023	5.445%
08/17/2023	5.451%
08/18/2023	5.468%
08/19/2023	5.468%
08/20/2023	5.468%
08/21/2023	5.566%
08/22/2023	5.481%
08/23/2023	5.466%
08/24/2023	5.476%
08/25/2023	5.483%
08/26/2023	5.483%
08/27/2023	5.483%
08/28/2023	5.502%
08/29/2023	5.485%
08/30/2023	5.506%
08/31/2023	5.472%

AVERAGE DAILY YIELD

August 2023	**5.454%**